

ORIGINAL

NEW APPLICATION



0000111350

WINCHESTER WATER COMPANY LLC

7635 N. La Cholla Blvd., #136

Tucson, AZ 85741

Home Office (602) 578-5220

Billing (520) 208-4139

May 4, 2010

Arizona Corporation Commission

DOCKETED

MAY - 5 2010

Arizona Corporation Commission
Docket Control Center
1200 West Washington Street
Phoenix, AZ 85007

DOCKETED BY	nr
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Subject: Winchester Water Company LLC
Application for Rate Increase
Public Water System 02-110

W-04081A-10-0173

Gentlemen:

Enclosed please find the original and fifteen copies of a Rate Increase Application for Winchester Water Company LLC. We have also included 3 additional packets (located at the bottom) with copies of Checklist Items 5-11.

If you need anything further, please contact us at the address or phone numbers listed above. We can also be reached at the following e-mail address:
winchesterwaterllc@yahoo.com.

RECEIVED
2010 MAY - 5 P 4: 37
DOCKET CONTROL

**NEW APPLICATION
ARIZONA CORPORATION COMMISSION**



RECEIVED

2010 MAY -5 P 11:37

AZ CORP COMMISSION
DOCKET CONTROL

**RATE APPLICATION
FOR WATER COMPANIES
WITH ANNUAL GROSS OPERATING REVENUES
(INCLUDING REQUESTED RATE RELIEF)
OF LESS THAN \$250,000
PER ARIZONA ADMINISTRATIVE CODE R14-2-103
Details at website: www.azcc.gov**

WINCHESTER WATER COMPANY, LLC

UTILITY NAME

W-04081A-10-0173

December 31, 2008

TEST YEAR ENDED

Required invoices to be submitted are listed in the checklist on page 1.

You must complete ALL items in the application according to the instructions provided. If you have any questions regarding the application please call (602) 542-4251 for Staff assistance or see our website at:

www.azcc.gov

IN ORDER TO PROCESS YOUR APPLICATION
PLEASE FORWARD THE ORIGINAL
AND THIRTEEN COPIES OF THE
APPLICATION PLUS
THREE PACKETS WITH COPIES OF
CHECKLIST ITEMS 5-11 (PAGE 1)

ARIZONA CORPORATION COMMISSION
DOCKET CONTROL CENTER
1200 WEST WASHINGTON STREET
PHOENIX, ARIZONA 85007

Arizona Corporation Commission

DOCKETED

MAY -5 2010

DOCKETED BY nr

WATER RATE APPLICATION CHECKLIST

Please use the following checklist to ensure that all necessary attachments are included in the application. Provide an explanation for any omitted item. Please include **13 copies** of this application in your application submission. Also, please include **three packets** with copies of checklist items 5-11.

ORIGINAL APPLICATION PACKAGE ITEMS

- ☒ 1. The Arizona Department of Environmental Quality ("ADEQ") compliance status report (use the Maricopa County request if in Maricopa County). Use the appropriate request form in the appendix at the end of this application to obtain the status report. A separate form should be used for each public water system, as defined by ADEQ, which is part of this application.
See: "Appendix: Water Compliance Affidavits"
- ☒ 2. The Arizona Department of Revenue ("ADOR") certificate of compliance letter of good standing. The form is available online at http://www.azdor.gov/ADOR_Forms/20-29/25-0002_fillable.pdf
See: "Appendix: Water Compliance Affidavits"
- ☒ 3. The utility's most recent ADEQ annual sampling fee invoice for its Monitoring Assistance Program.
See: "Appendix: Water Compliance Affidavits"
- ☒ 4. Invoices for each plant asset purchase in excess of \$150 for the Test Year, as well as all of the intervening years since the utility's prior Test Year as itemized on page 12.
See: After page 13

Please provide 3 packets with copies of the following information to support entries on the Income Statement on page 19: See "Appendix B"

- ☐ 5. A breakdown by name, position, salary, and duties for the Salaries and Wages expense. (Acct. 601)
- ☐ 6. Invoices for Purchased Water during the Test Year. (Acct. 610)
- ☐ 7. Invoices for Purchased Power during the Test Year. (Acct. 615)
- ☐ 8. Invoices for Repairs and Maintenance in excess of \$150 incurred during the Test Year. (Acct. 620)
- ☐ 9. Invoices for Outside Services in excess of \$150 incurred during the Test Year. (Acct. 630)
- ☐ 10. Invoices for Water Testing during the Test Year (Acct. 635)
- ☐ 11. Statements from the county for Property Tax expenses incurred during the Test Year. (Acct. 408.11)

GENERAL INSTRUCTIONS

Processing the request for a rate adjustment requires completion of ALL PARTS of this application. Complete the Narrative Description of the Application for Rate Adjustment on pages 2 and 4, as well as the statements on pages 5 and 6. Read the accompanying instructions and fill in the entries on pages 8 through 31. Dollar amounts should be rounded to the nearest dollar. **NO ENTRY SHOULD BE LEFT BLANK.** If an amount is zero, enter a zero. **Any application that is found to be insufficient will not be processed until the deficiencies are corrected per A.A.C. R14-2-103.B.7.**

A completed application also **requires** notification of customers of the rate request. The format of the customer notification letter is provided on page 32 of this application. Use the language and form of this letter in notifying customers. The customer notification **must** be provided to customers on the same date as the rate application is filed. A copy of this notice, together with a **notarized** cover letter stating the method of customer notification and the date the notification was sent to the customers, **must** accompany the application form.

Please provide any supplementary information the Company believes will assist in the evaluation of the rate request. For example, if expense items are substantially different from the latest annual report filed with the Commission, or if significant plant additions have been made since the prior rate increase, attach supporting explanations for those changes to the application. Clearly label any attachments and staple them to the application.

Selection of a Test Year for the utility is an important part of the application. A Test Year older than the year reflected in the most current Annual Report filed with the Utilities Division is usually considered outdated. Questions regarding the selection of a Test Year should be addressed to Staff at (602) 542-4251.

Please contact the Arizona Department of Environmental Quality (and/or its authorized county agencies) and request a compliance status report. Submit a copy of this report as part of this filing. Please refer to the appendix of this application form.

Please contact the Arizona Department of Revenue and request a certificate of compliance letter of good standing regarding taxes. Submit a copy of this compliance certificate.

After you have included all the required items from the checklist on the previous page, please submit the **original and thirteen copies** of the completed application with a cover sheet to:

Arizona Corporation Commission
Docket Control Center
1200 West Washington Street
Phoenix, Arizona 85007

Also, please include **three packets** with copies of checklist items 5-11 in your application filing.

NARRATIVE DESCRIPTION OF APPLICATION FOR RATE ADJUSTMENT

Instructions:

Please provide the reasons for your requested rate adjustment by checking the appropriate box(es) below. If desired, the Company may also attach a written narrative regarding its reasons for the requested rate adjustment. Your narrative may also include efforts made by the utility to control costs/expenses and/or mitigate the amount of rate adjustment.



Changes in current, compared to past operations, that necessitate the rate adjustment

Please explain:

See narrative attached



Descriptions and/or calculations of adjustments made to amounts that are included in this application that are different than amounts recorded in your books/ledgers (pro forma adjustments)

Please explain:



Significant factors influencing your revenues, expenses and/or rate base

Please explain:

See narrative attached.



Anticipated growth/decline in customers expected in the next two years, the amount of anticipated construction to serve those customers, and how financed; the type of customers served by the utility, e.g. residential, irrigation, small retail businesses, large commercial, etc.

Please explain:



Anticipated construction

Please explain:

☐

Efforts made to encourage conservation of water through the proposed rate design or through other means

Please explain:

☐

Other factors

Please explain:

Attach additional pages as necessary.

NARRATIVE DESCRIPTION OF APPLICATION FOR RATE ADJUSTMENT

Winchester Water Company has had two rate increases since the company was built in the early 1960's. The first was granted September 24, 2002 and the other was granted on April 24, 2008. Today the water company has 132 active meter connections (137 total connections), all residential. This is not a large customer base, but it is double that of 2000. However in the last few years only six new connections have been added and four of those were in 2007. This leads Winchester Water Company to conclude that it will have little or no growth in the immediate future. This means there will be little or no chance to increase revenues through growth. Thus the water company is applying for a rate increase for this and the following reasons:

1. Winchester Water Company has owned and operated the water company since 1987 and has operated at a loss every single year. The company has complied with all the requirements necessary to insure good water in sufficient quantity to satisfy the needs of the community even though there has never been enough money generated from existing rate levels to run the business at a break even level. Even so, Winchester Water Company has made sure there were adequate facilities at all times. A rate increase would help Winchester Water Company become financially able to meet its obligations.

2. Presently the company doesn't have any reserves to cover the cost of any repairs to the system. Without sufficient income to cover current costs of installing meters, reading meters, preparing and mailing the monthly bills, maintaining the well site and system and filing the required paper work necessary to operate even a small water company, there is no way the water company can build any reserve to cover the major equipment breakdowns that are going to inevitably occur. In the past many of

these services were provided to the company at no costs, but that is no longer possible and the company will have to hire personnel for these tasks and pay them from funds it does not have.

3. When the company applied for the last rate increase, the Arizona Corporation Commission's staff's recommended rate increase, which was the increase received, was suppose to generate a revenue of \$48,104. per year. That amount was suppose to result in a net income of approximately \$18,000. based on 2006 expenses of \$29,445. Unfortunately, expenses have increased and revenues haven't. In 2007 the operating expenses were \$46,677 and in 2008 they were \$49,557. Meanwhile the company has yet to reach the \$48,104 revenue figure projected by the Staff in 2007.

In summary, this Water Company is not surviving on the present rate structure. Winchester Water Company needs a rate increase which will permit it to continue providing its customers with their current level of service, provide for current and future repairs and replacements, and pay for current and normal operating expenses.

COMPANY NAME: WINCHESTER WATER COMPANY, LLC	Test Year Ended: 12/31/08
Name of System: Winchester Water Co	ADEQ Public Water System Number: 02110

AFFILIATE RELATIONSHIP

Please indicate a **yes** or **no** answer to the questions below and provide an explanation where necessary.

A parent-subsidary relationship, or affiliation, with another entity includes Corporations, Partnerships, Sole Proprietorship, Limited Liability Companies (LLCs), as well as common ownership of a water company and another entity, such as a development company or wastewater company.

Are any assets owned jointly with any affiliated or subsidiary entities?

☐ YES ☒ NO

If **Yes**, please provide a description of each jointly owned asset, it's cost, and the percentage of the asset owned by the utility. (Please note the amounts reported on pages 12 and 15 should only include the percentage of plant owned by the utility.)

Were any of the assets constructed or acquired from an affiliated or subsidiary entity?

☐ YES ☒ NO

If **Yes**, please identify the affiliated entity, the relationship with the utility, and a detailed listing of all transactions reflected in the Plant accounts. Also include detail for other balance sheet accounts, such as Advances, Contributions in Aid of Construction, inter-company payables and receivables, as well as affiliated revenues and expenses from the Company's Income Statement.

STATEMENTS IN SUPPORT OF RATE REQUEST

Complete the following statements in support of your rate request.

Winchester Water Company LLC (the "Company") requests an adjustment in the existing rates charged by the Company. The information contained in this application is based upon a twelve-month Test Year ending 12/31/08 (mm/dd/yy). The Company had total operating revenues of \$ 41,367., served 137 metered and 0 un-metered customers, and sold 17,433,464 gallons of water during the Test Year.

The Company is requesting a(n) increase decrease in revenues in the amount of \$ 27,893.
Total annual operating revenues, if the Company is granted the rate adjustment, will be \$ 69,260.

The Company is current on all property taxes. ☒ YES ☐ NO

The Company is current on all sales taxes. ☒ YES ☐ NO

The Company currently has a Curtailment
Plan Tariff on file with the Commission ☒ YES ☐ NO

The Company currently has a Backflow Prevention
Tariff on file with the Commission. ☒ YES ☐ NO

The Company notified its customers of its application for a rate adjustment on May 4, 2010 (mm/dd/yy). **A COPY OF THE NOTICE WITH A NOTARIZED COVER LETTER STATING THE METHOD OF CUSTOMER NOTIFICATION, AS WELL AS THE DATE OF THE NOTIFICATION, MUST BE ATTACHED. (See page 32)**

By completing this application in support of the Company's request for a rate adjustment, the Company realizes that Original Cost Less Depreciation ("OCLD") plant information will be used to determine the fair value rate base, i.e., the Company waives the right to Reconstruction Cost New.

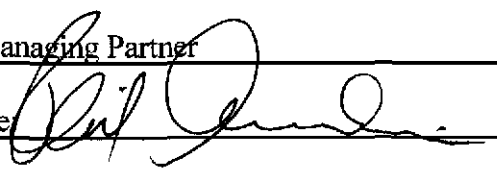
The utility company ownership is one of the following:

- ☐ Sole Proprietorship
- ☐ Partnership
- ☐ "C" Corporation
- ☐ "S" Corporation
- ☒ Limited Liability Company ("LLC")
- ☐ Association--Cooperative
- ☐ Other, please specify: _____

Note: If a corporation, please list stockholders and the respective number of shares owned below.

Stockholders	Number of Shares Owned

I have read and completed this application, and to the best of my knowledge all of the information contained herein, and attached to this application, is true and correct.

Name of Authorized Representative (print): Phil Auernheimer	Company Name: Winchester Water Company LLC
Title: Managing Partner	Address: 7635 N La Cholla Blvd., #136
Signature: 	City/ST/Zip: Tucson, AZ 85741
Date: April 8, 2010	Phone Number: (623) 939-7223
E-mail Address: winchesterwaterllc@yahoo.com	Fax Number: (623) 435-9057
Website Address:	

CURRENT AND PROPOSED RATES AND CHARGES INSTRUCTIONS

Complete the schedules on pages 8 and 10 showing rates and charges currently in effect, and those proposed by the Company. Specify the customer class or classes (i.e., residential, commercial, industrial, irrigation, all, or other classes) in the space provided.

MONTHLY CHARGE:

Enter the monthly minimum (or service) charge and gallons included in the minimum for each meter size. For example, enter "\$12.00 for zero gallons." Propose a monthly minimum (or service) charge for every meter size listed on page 9. Also, enter the commodity (or excess) charge for the gallonage the customer will be charged for gallons used over those included in the minimum charge. For example, enter "\$1.25 per 1,000 gallons." If excess charges vary with gallonage used, enter the rates and gallons covered in each tier of consumption in the space provided. For example:

First Tier	Up to 3,000 gallons	\$1.00 per 1,000 gallons
Second Tier	3,001 to 10,000 gallons	\$1.50 per 1,000 gallons
Third Tier	Over 10,000 gallons	\$2.50 per 1,000 gallons

If a flat rate, rather than a metered rate, is currently approved or proposed, enter the monthly rate in the space provided. A "flat rate" is a charge that is not based on gallons used. (For example, \$10.00 for all the water you can use.) If the Company currently has a flat rate and wishes to continue this rate, please contact Staff at (602) 542-4251. It is likely that Staff will **not** recommend the continuation of such a rate.

COMPANY NAME: Winchester Water Company LLC	Test Year Ended: 12/31/08
Name of System: Winchester Water Co.	ADEQ Public Water System Number: 02-110

CURRENT AND PROPOSED RATES AND CHARGES

CUSTOMER CLASS: ☒ Residential ☐ Commercial ☐ Industrial
☐ Irrigation ☐ All ☐ Other, specify _____

	CURRENT RATES	PROPOSED RATES
MINIMUM OR SERVICE CHARGES	\$ GALLONS	\$ GALLONS
5/8" x 3/4" Meter	12.00 for 0	15.95 for 0
3/4" Meter	18.00 for 0	21.95 for 0
1" Meter	30.00 for 0	30.00 for 0
1-1/2" Meter	60.00 for 0	60.00 for 0
2" Meter	96.00 for 0	96.00 for 0
3" Meter	192.00 for 0	192.00 for 0
4" Meter	300.00 for 0	300.00 for 0
6" Meter	600.00 for 0	600.00 for 0

GALLONS IN EXCESS OF MINIMUM	Current Rates		Proposed Rates	
Commodity Charge in Excess of Minimum (Charge Per 1,000 Gallons)	5/8" x 3/4" meters & 3/4" meters			
	Rate	Gallons	Rate	Gallons
First Tier	\$.80	Up to 3000	\$ 1.95	Up to 3000
Second Tier	\$ 1.25	3001 to 10000	\$ 2.55	3001 to 10000
Third Tier	\$ 1.99	Over 10000	\$ 2.95	Over 10000
FLAT RATE	\$	Per Month	\$	Per Month

Note: If rates and charges vary across customer classes, duplicate the form and complete one for each rate class. (e.g., residential, commercial) unless "All" is checked.

COMPANY NAME: Winchester Water Company LLC

Test Year Ended: 12/31/08

Name of System: Winchester Water Co.

ADEQ Public Water System Number: 02-110

CURRENT AND PROPOSED RATES AND CHARGES

CUSTOMER CLASS: ☒ Residential ☐ Commercial ☐ Industrial☐ Irrigation ☐ All ☐ Other, specify _____

CURRENT RATES

PROPOSED RATES

MINIMUM OR SERVICE CHARGES	\$ GALLONS	\$ GALLONS
5/8" x 3/4" Meter	12.00 for 0	15.95 for 0
3/4" Meter	18.00 for 0	21.95 for 0
1" Meter	30.00 for 0	30.00 for 0
1-1/2" Meter	60.00 for 0	60.00 for 0
2" Meter	96.00 for 0	96.00 for 0
3" Meter	192.00 for 0	192.00 for 0
4" Meter	300.00 for 0	300.00 for 0
6" Meter	600.00 for 0	600.00 for 0

GALLONS IN EXCESS OF MINIMUM
Commodity Charge in Excess of Minimum (Charge Per 1,000 Gallons)
First Tier
Second Tier
Third Tier
FLAT RATE

Current Rates

Proposed Rates

1" Meters			
Rate	Gallons	Rate	Gallons
\$ 1.25	Up to 20,000	\$ 1.95	Up to 20,000
\$	to	\$	to
\$ 1.99	Over 20000	\$ 2.95	Over 20000
\$	Per Month	\$	Per Month

Note: If rates and charges vary across customer classes, duplicate the form and complete one for each rate class. (e.g., residential, commercial) unless "All" is checked.

COMPANY NAME: Winchester Water Company LLC

Test Year Ended: 12/31/08

Name of System: Winchester Water Co.

ADEQ Public Water System Number: 02-110

CURRENT AND PROPOSED RATES AND CHARGESCUSTOMER CLASS: ☒ Residential ☐ Commercial ☐ Industrial☐ Irrigation ☐ All ☐ Other, specify _____**CURRENT RATES****PROPOSED RATES**

MINIMUM OR SERVICE CHARGES	\$ GALLONS	\$ GALLONS
5/8" x 3/4" Meter	12.00 for 0	15.95 for 0
3/4" Meter	18.00 for 0	21.95 for 0
1" Meter	30.00 for 0	30.00 for 0
1-1/2" Meter	60.00 for 0	60.00 for 0
2" Meter	96.00 for 0	96.00 for 0
3" Meter	192.00 for 0	192.00 for 0
4" Meter	300.00 for 0	300.00 for 0
6" Meter	600.00 for 0	600.00 for 0

GALLONS IN EXCESS OF MINIMUM
Commodity Charge in Excess of Minimum (Charge Per 1,000 Gallons)
First Tier
Second Tier
Third Tier
FLAT RATE

Current Rates**Proposed Rates****1.5" Meters**

Rate	Gallons	Rate	Gallons
\$ 1.25	Up to 55,000	\$ 1.95	Up to 55,000
\$	to	\$	to
\$ 1.99	Over 55,000	\$ 2.95	Over 55,000
\$	Per Month	\$	Per Month

Note: If rates and charges vary across customer classes, duplicate the form and complete one for each rate class. (e.g., residential, commercial) unless "All" is checked.

COMPANY NAME: Winchester Water Company LLC

Test Year Ended: 12/31/08

Name of System: Winchester Water Co.

ADEQ Public Water System Number: 02-110

CURRENT AND PROPOSED RATES AND CHARGESCUSTOMER CLASS: ☒ Residential ☐ Commercial ☐ Industrial☐ Irrigation ☐ All ☐ Other, specify _____**CURRENT RATES****PROPOSED RATES**

MINIMUM OR SERVICE CHARGES	\$ GALLONS	\$ GALLONS
5/8" x 3/4" Meter	12.00 for 0	15.95 for 0
3/4" Meter	18.00 for 0	21.95 for 0
1" Meter	30.00 for 0	30.00 for 0
1-1/2" Meter	60.00 for 0	60.00 for 0
2" Meter	96.00 for 0	96.00 for 0
3" Meter	192.00 for 0	192.00 for 0
4" Meter	300.00 for 0	300.00 for 0
6" Meter	600.00 for 0	600.00 for 0

GALLONS IN EXCESS OF MINIMUM
Commodity Charge in Excess of Minimum (Charge Per 1,000 Gallons)
First Tier
Second Tier
Third Tier
FLAT RATE

Current Rates**Proposed Rates****2" Meters**

Rate	Gallons	Rate	Gallons
\$ 1.25	Up to 100,000	\$ 1.95	Up to 100,000
\$	to	\$	to
\$ 1.99	Over 100,000	\$ 2.95	Over 100,000
\$	Per Month	\$	Per Month

Note: If rates and charges vary across customer classes, duplicate the form and complete one for each rate class. (e.g., residential, commercial) unless "All" is checked.

COMPANY NAME: Winchester Water Company LLC

Test Year Ended: 12/31/08

Name of System: Winchester Water Co.

ADEQ Public Water System Number: 02-110

CURRENT AND PROPOSED RATES AND CHARGESCUSTOMER CLASS: ☒ Residential ☐ Commercial ☐ Industrial☐ Irrigation ☐ All ☐ Other, specify _____**CURRENT RATES****PROPOSED RATES**

MINIMUM OR SERVICE CHARGES	\$ GALLONS	\$ GALLONS
5/8" x 3/4" Meter	12.00 for 0	15.95 for 0
3/4" Meter	18.00 for 0	21.95 for 0
1" Meter	30.00 for 0	30.00 for 0
1-1/2" Meter	60.00 for 0	60.00 for 0
2" Meter	96.00 for 0	96.00 for 0
3" Meter	192.00 for 0	192.00 for 0
4" Meter	300.00 for 0	300.00 for 0
6" Meter	600.00 for 0	600.00 for 0

GALLONS IN EXCESS OF MINIMUM
Commodity Charge in Excess of Minimum (Charge Per 1,000 Gallons)
First Tier
Second Tier
Third Tier
FLAT RATE

Current Rates**Proposed Rates****3" Meters**

Rate	Gallons	Rate	Gallons
\$ 1.25	Up to 220,000	\$ 1.95	Up to 220,000
\$	to	\$	to
\$ 1.99	Over 220,000	\$ 2.95	Over 220,000
\$	Per Month	\$	Per Month

Note: If rates and charges vary across customer classes, duplicate the form and complete one for each rate class. (e.g., residential, commercial) unless "All" is checked.

COMPANY NAME: Winchester Water Company LLC

Test Year Ended: 12/31/08

Name of System: Winchester Water Co.

ADEQ Public Water System Number: 02-110

CURRENT AND PROPOSED RATES AND CHARGESCUSTOMER CLASS: ☒ Residential ☐ Commercial ☐ Industrial☐ Irrigation ☐ All ☐ Other, specify _____**CURRENT RATES****PROPOSED RATES**

MINIMUM OR SERVICE CHARGES	\$ GALLONS	\$ GALLONS
5/8" x 3/4" Meter	12.00 for 0	15.95 for 0
3/4" Meter	18.00 for 0	21.95 for 0
1" Meter	30.00 for 0	30.00 for 0
1-1/2" Meter	60.00 for 0	60.00 for 0
2" Meter	96.00 for 0	96.00 for 0
3" Meter	192.00 for 0	192.00 for 0
4" Meter	300.00 for 0	300.00 for 0
6" Meter	600.00 for 0	600.00 for 0

GALLONS IN EXCESS OF MINIMUMCommodity Charge in Excess of Minimum
(Charge Per 1,000 Gallons)

First Tier

Second Tier

Third Tier

FLAT RATE

Current Rates**Proposed Rates****4" Meters**

Rate	Gallons	Rate	Gallons
\$ 1.25	Up to 350,000	\$ 1.95	Up to 350,000
\$	to	\$	to
\$ 1.99	Over 350,000	\$ 2.95	Over 350,000
\$	Per Month	\$	Per Month

Note: If rates and charges vary across customer classes, duplicate the form and complete one for each rate class. (e.g., residential, commercial) unless "All" is checked.

COMPANY NAME: Winchester Water Company LLC

Test Year Ended: 12/31/08

Name of System: Winchester Water Co.

ADEQ Public Water System Number: 02-110

CURRENT AND PROPOSED RATES AND CHARGESCUSTOMER CLASS: ☒ Residential ☐ Commercial ☐ Industrial☐ Irrigation ☐ All ☐ Other, specify _____**CURRENT RATES****PROPOSED RATES**

MINIMUM OR SERVICE CHARGES	\$ GALLONS	\$ GALLONS
5/8" x 3/4" Meter	12.00 for 0	15.95 for 0
3/4" Meter	18.00 for 0	21.95 for 0
1" Meter	30.00 for 0	30.00 for 0
1-1/2" Meter	60.00 for 0	60.00 for 0
2" Meter	96.00 for 0	96.00 for 0
3" Meter	192.00 for 0	192.00 for 0
4" Meter	300.00 for 0	300.00 for 0
6" Meter	600.00 for 0	600.00 for 0

GALLONS IN EXCESS OF MINIMUMCommodity Charge in Excess of Minimum
(Charge Per 1,000 Gallons)

First Tier

Second Tier

Third Tier

FLAT RATE

Current Rates**Proposed Rates****6" Meters**

Rate	Gallons	Rate	Gallons
\$ 1.25	Up to 730,000	\$ 1.95	Up to 730,000
\$	to	\$	to
\$ 1.99	Over 730,000	\$ 2.95	Over 730,000
\$	Per Month	\$	Per Month

Note: If rates and charges vary across customer classes, duplicate the form and complete one for each rate class. (e.g., residential, commercial) unless "All" is checked.

SERVICE CHARGES INSTRUCTIONS

Listed below are current and proposed service charges as appropriate. Commission Rules should be consulted in proposing new service charges. Please list current and proposed rates on Page 10, as well as any service charges not listed below that the Company proposes to charge.

Service Charge (Commission Rule)	Description
Service Line and Meter Installation Charge (R14-2-405.B)	A refundable Advance in Aid of Construction paid by a new customer to cover the cost of installing all customer piping up to the meter, as well as the cost of installing the meter. Propose a charge for every meter size listed on page 10.
Establishment (R14-2-403.D.1)	A charge covering the cost to establish a new account for a person requesting service when the utility needs only to install a meter for initial establishment, reestablishment, or reconnection.
Establishment (After Hours) (R14-2-403.D.2)	A charge covering the cost to establish a new account for a person requesting service during a period other than regular working hours.
Meter Test (R14-2-408.F)	A charge for testing the accuracy of a meter upon a customer's request. No charge will be levied if the meter is found to be in error by more than +/- three (3) percent.
Deposit (R14-2-403.B)	A refundable security deposit not exceeding two times the average residential class bill for residential customers, and not exceeding two and one-half times a non-residential customer's estimated maximum monthly bill.
Deposit Interest (R14-2-403.B.3)	Annual percentage interest rate applied to customer deposits. A six percent rate shall be applied if the company does not specify an interest rate with the Commission.
Re-establishment (R14-2-403.D.1)	A charge for service at the same location where the same customer had ordered a service disconnection within the preceding twelve-month period.
NSF Check (R14-2-409.F.1)	A fee for each instance where a customer tenders payment for utility service with an insufficient funds check.
Deferred Payment (R14-2-409.G.6)	Applicable monthly finance charges (interest rate) applied in a deferred payment agreement between the company and a customer.
Meter Re-read (R14-2-408.C.2)	Charge for a customer requested re-read of meter applicable when the original reading was found not to be in error.

COMPANY NAME: Winchester Water Company LLC

Test Year Ended: 12/31/08

Name of System: Winchester Water Co

ADEQ Public Water System Number: 02-110

CURRENT AND PROPOSED SERVICE CHARGESCUSTOMER CLASS: ☒ Residential ☐ Commercial ☐ Industrial☐ Irrigation ☐ All ☐ Other, specify _____

SERVICE LINE AND METER INSTALLATION CHARGES	CURRENT CHARGES	PROPOSED CHARGES
5/8" X 3/4" Meter	\$ 450.00	\$450.00
3/4" Meter	\$ 500.00	\$500.00
1" Meter	\$565.00	\$565.00
1-1/2" Meter	\$800.00	\$800.00
2" Meter	\$1,390.00	\$1,390.00
3" Meter	\$1,990.00	\$1,990.00
4" Meter	\$3,055.00	\$3,055.00
6" Meter	\$5,650.00	\$5,650.00

Establishment	\$25.00	\$25.00
Establishment (after hours)	\$40.00	\$40.00
Reconnection (delinquent)	\$30.00	\$30.00
Reconnection (delinquent) after hours	\$30.00	\$30.00
Meter Test (if correct)	\$25.00	\$25.00
Deposit	Per commission rule A.A.C. R14-2-403(B)	Per commission rule A.A.C. R14-2-403(B)
Deposit Interest	Per commission rule A.A.C. R14-2-403(B)	Per commission rule A.A.C. R14-2-403(B)
Re-establishment (within 12 months)	Months off system times monthly minimum	Months off system times monthly minimum
NSF Check	\$20.00	\$30.00
Deferred Payment (per month)	1.50%	1.50%
Meter Re-read (if correct)	\$20.00	\$20.00
Late Fee payment charge-per month	1.50%	1.50%

Note: If rates and charges vary across customer classes, duplicate the form and complete one for each rate class. (e.g., residential, commercial) unless "All" is checked.

UTILITY PLANT IN SERVICE INSTRUCTIONS

Instructions for Page 12

Begin the computation of utility plant in service by completing the worksheet on page 12 labeled Plant Additions and Retirements by Year. On this worksheet insert the dollar amount of plant additions and retirements for each account by year. Provide all additions and retirements for all years beginning with the Test Year in the prior rate case and ending with the test year used in this application. If there are more than two intervening years, make copies of page 12 to report all intervening years.

Instructions for Page 144

Upon completion of the above task, please add all additions on page 12 per plant account and enter the total on page 12 (Plant Summary), column B (Total Additions). Similarly, add all retirements by plant account and enter the total on page 144 column C (Total Retirements).

To assist you in the completion of page 14, please refer to the Commission Decision issued in the Company's prior rate case. That Decision established the value for the Original Cost of the plant and accumulated depreciation at the end of the prior test year. It may be necessary to refer to the associated Staff Report for individual account detail relating to the totals listed in the Decision.

Place the original cost of the plant in service per the prior decision in column A (Plant in Service per Prior Decision).

Complete column D (Test Year End Total), of page 14, for each plant account by adding column A and B and subtracting column C.

The totals calculated by plant must then be copied to page 15 (Utility Plant in Service), in the column titled Original Cost.

Instructions for Page 15

The Test Year End Totals by plant account on page 14 must be recorded to the Utility Plant in Service worksheet on page 15, in the column titled Original Cost. The second column (Accumulated Depreciation) will include the accumulated depreciation as stated in the Commission's prior Decision plus each year's depreciation expense since the prior Test Year. The third column, Original Cost Less Depreciation is calculated by subtracting Accumulated Depreciation from Original Cost for each account.

Note: For assistance with any of the above, please contact the Staff at 602-542-4251.

COMPANY NAME: WINCHESTER WATER COMPANY LLC	Test Year Ended: 12/31/08
Name of System: Winchester Water Co	ADEQ Public Water System Number: 02110

Plant Additions and Retirements by Year

Acct. No.	Description	Year <u>07</u>		Year <u>08</u>	
		Additions	Retirements	Additions	Retirements
301	Organization	0	0	0	0
302	Franchises	0	0	0	0
303	Land & Land Rights	293.	0	0	0
304	Structures & Improvements	0	0	0	0
307	Wells & Springs	0	0	0	0
311	Pumping Equipment	0	0	1780.	1570.
320	Water Treatment Equipment	0	0	0	0
320.1	Water Treatment Plants	0	0	0	0
320.2	Solution Chemical Feeders	0	0	0	0
330	Distribution Reservoirs & Standpipes	0	0	0	0
330.1	Storage Tanks	0	0	0	0
330.2	Pressure Tanks	0	0	0	0
331	Transmission & Distrib. Mains	0	0	0	0
333	Services	0	0	0	0
334	Meters & Meter Installations	778.	0	2250.	0
335	Hydrants	0	0	0	0
336	Backflow Prevention Devices	0	0	0	0
339	Other Plant & Misc. Equipment	0	0	0	0
340	Office Furniture & Equipment	0	0	0	0
340.1	Computers & Software	0	0	0	0
341	Transportation Equipment	0	0	0	0
343	Tools, Shop & Garage Equip.	0	0	0	0
344	Laboratory Equipment	0	0	0	0
345	Power Operated Equipment	0	0	0	0
346	Communication Equipment	0	0	0	0
347	Miscellaneous Equipment	0	0	0	0
348	Other Tangible Plant	0	0	0	0
	TOTAL WATER PLANT	1071.	0	4030.	1570.

Note: Enter all additions and retirements, by year, from the prior test year through the end of the current test year. Enter the totals for the additions and retirements for all intervening years on page 14, Columns B and C, respectively.

WINCHESTER WATER COMPANY, LLC

INVOICES FOR ASSET PURCHASES FOR 2007

... 0 . . CA

Item No.:	000
Total:	0.00 *

382.07	+
227.75	+
396.18	+

Item No.:	003
Sub Total:	1.006.00 ◊

INVOICES
\$150.- + → 65.00 +
UNDER EACH
(NOT INCLUDED)

Item No.:	004
Total:	1.071.00 *

IRRIGATION & SPRINKLER SUPPLY, INC.

2130 E. 12TH STREET
TUCSON, AZ 85719-6397

PHONE: (520) 792-4652

CUSTOMER NO.	JOB NO.	PURCHASE ORDER NO.	REFERENCE	TERMS	CLERK	DATE	TIME
3237		WINCHESTER W	PO # WINCHESTER W	NET 30 DAYS	DOM	12/29/06	8:59

SOLD TO
C & C CONSTRUCTION CO INC
7616 N LA CHOLLA BLVD
TUCSON AZ 85741

SHIP TO

RESL#: 10-046798H
SLSPR: 18 Dominic De La Ossa
TAX : RES RESALE TUCSON AZ

DOC# 39680

* INVOICE *

ORDR 121503

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	UNITS	PRICE/PER	EXTENSION
6		EA	C-700-I	METER WATER GALLONS 5/8 X 3/4"	6	50.79 /EA	304.74 N
1		EA	903-072	SHELL CUTTER 1"	1	16.39 /EA	16.39 N
2		EA	INSERT CTS 1	INSERT LINER CTS 1"	2	2.24 /EA	4.48 N
12		EA	GS075MM	GASKET WATER METER 3/4"	12	.09 /EA	1.08 N
1		EA	TAP-W	TAPPING TOOL WATER "RENTAL"	1	50.00 /EA	50.00 N
<p>C & C CONSTRUCTION COMPANY</p> <p>Invoice Rec'd JAN 04 2007</p> <p>Vendor # _____</p> <p>Invoice # _____</p> <p>Purchase Order # _____</p> <p>Date _____</p> <p>Job # _____</p>							

*** AMOUNT CHARGED TO STORE ACCOUNT ***

Acct. # _____

Amount _____

382.07 TAXABLE 66.39
NON-TAXABLE 310.30
SUBTOTAL 376.69

TAX AMOUNT 5.38
TOTAL AMOUNT 382.07

RECEIVED BY

LAW OFFICE OF TANIS A. DUNCAN
548 E. SPEEDWAY BLVD.
TUCSON, AZ 85705
(520) 624-8730

FEBRUARY 5, 2007

FEB 06 2007

BUD CARDINAL
WINCHESTER WATER COMPANY
7616 N. LA CHOLLA BLVD
TUCSON, AZ 85741-4201

OUR FILE: 06-008.TAX
INVOICE # 42017
Current Balance Due: \$227.75

STATEMENT OF ACCOUNT FOR SERVICES RENDERED THROUGH FEBRUARY 5, 2007

RE: FORECLOSURE OF TAX LIEN

PREVIOUS BALANCE DUE \$ 65.00

PROFESSIONAL SERVICES

<u>DATE</u>	<u>EMP</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
01/12/07	TAD	Preparation of Foreclosure Judgment			125.00

SUMMARY OF SERVICES

Tanis A. Duncan	Flat fees	\$	125.00
-----------------	-----------	----	--------

TOTAL PROFESSIONAL SERVICES \$ 125.00

COSTS AND DISBURSEMENTS

<u>DATE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
01/12/07	Recording Fees - Foreclosure Judgment (Spouse & PIP) (Check # 6455)	10.00
01/12/07	Certified copies of foreclosure judgment	36.00
01/23/07	Delivery charges for judgment to Cochise County	25.00
01/25/07	Miscellaneous charge to file, obtain and record fcl judgment	25.00
02/01/07	Copies from October 31, 2006 to January 31, 2007	6.75

PAGE 2
FEBRUARY 5, 2007
BUD CARDINAL
FORECLOSURE OF TAX LIEN

<u>DATE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
TOTAL COSTS AND DISBURSEMENTS		\$ 102.75
TOTAL NEW CHARGES		\$ 227.75
PAYMENTS AND CREDITS		
01/15/07	Payment on Account (Check # 1912)	65.00CR
TOTAL PAYMENTS AND CREDITS		\$ 65.00CR
UNPAID BALANCE FORWARD		\$ 0.00

SUMMARY OF ACCOUNT

BALANCE FORWARD	\$ 65.00
TOTAL NEW CHARGES	227.75
PAYMENTS AND CREDITS	<u>65.00CR</u>

TOTAL BALANCE DUE *** PLEASE PAY THIS AMOUNT ** \$ 227.75

AGED BALANCE	CURRENT	OVER 30	OVER 60	OVER 90	TOTAL
TOTAL	227.75	0.00	0.00	0.00	227.75

PAYMENT IS DUE 15 DAYS FROM RECEIPT

IRRIGATION & SPRINKLER SUPPLY, INC.

2130 E. 12TH STREET
TUCSON, AZ 85719-6397
PHONE: (520) 792-4652

CUSTOMER NO.	JOB NO.	PURCHASE ORDER NO.	REFERENCE	TERMS	CLERK	DATE	TIME
3237		WINCHESTER	PO # WINCHESTER	NET 30 DAYS	STEVE	8/1/07	4:37

SOLD TO	C & C CONSTRUCTION CO INC	SHIPPING TO	
	7616 N LA CHOLLA BLVD		
	TUCSON		
	AZ 85741		

RZSL#: 10-046798H
SLSPR: 18 Dominic De La Ossa
TAX : RES WAREHOUSE TUCSON AZ

DOC# 42237

* INVOICE *

ORD# 134122

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	UNITS	PRICE/PER	EXTENSION
6		EA	C-700-I	METER WATER GALLONS 5/8 X 3/4"	6	54.17 /EA	325.02 N
6		EA	750T04	BALL VALVE FULL 3/4" IPS BRASS	6	5.82 /EA	34.92 N
6		EA	J-130 3/4X2 1/2	COUPLING METER 3/4 X 2 1/2 BRASS	6	5.95 /EA	35.70 N
6		EA	G8075WM	GASKET WATER METER 3/4"	6	.09 /EA	.54 N
				C & C CONSTRUCTION COMPANY			
				Invoice Rc'd AUG 29 2007			
				Vendor # _____			
				Invoice # _____			
				Purchase Order # _____			
				Date _____			
				Job # <u>WWCo</u>			
				Acct. # _____			

Left outside door

8/1/07

x verbal Bus

RECEIVED BY

396.18 TAXABLE 0.00
NON-TAXABLE 396.18
SUBTOTAL 396.18

TAX AMOUNT 0.00
TOTAL AMOUNT 396.18

WINCHESTER WATER COMPANY, LLC

INVOICES FOR ASSET PURCHASES FOR 2008

... 0 ... CA

ItemNo.:	000
	Total:
	0.00 *

1,779.52	+
2,250.00	+

ItemNo.:	002
	Total:
	4,029.52 *

B-J DRILLING COMPANY INC.


PO BOX 815
BENSON, AZ 85602

PHONE: 520-586-3282
IN TUCSON: 520-623-1010
FAX: 520-623-1010

Invoice

Date	Invoice #
3/24/2008	08-803

WINCHESTER WATER
7616 N. LA CHOLLA BLVD.
TUCSON, AZ 85741-4201

Terms		Well Location	
DUE UPON RECEIPT		WINCHESTER WATER	
Qty	Description	Unit Cost	Amount
1	2" CHECK VALVE	111.65	111.65T
1	3U-32-160 IBARRA BOOSTER PUMP KIT	1,050.00	1,050.00T
5	HRS. 2 MEN & RIG LABOR - DISASSEMBLED BOOSTER PUMP, REPLACED WITH NEW PUMP. REPLACED 2" FROZEN CHECK VALVE - CLEANED AND TESTED.	110.00	550.00T
			
WE APPRECIATE YOUR BUSINESS		Tax (3.965%)	\$67.87
<i>BJ Drilling has installed what we feel is the best equipment available. However; if this equipment should fail while under warranty, due to no fault of BJ Drilling, the customer is responsible for the labor involved to repair and/or replace the defective equipment.</i>		Total	\$1,779.52
		Payments/Credits	\$0.00
		Balance Due	\$1,779.52

SKY CORP
ENTERPRISE
3227 W CAMINO DEL SAGUARO
TUCSON, AZ 85745
PH# 977-0060 FAX# 743-8354

DATE 5/10/08

C & C Construction

Yes

OK to pay?

Lot #95 Coyote Ridge

1. Plant Texas Rangers and install drip on bank

\$105.00

Winchester Water

1. Install water meters & change out boxes
2. Backfill trenches

30hrs @ & \$75.00 per hr

\$2250.00

OK to pay?

+ Hours?

Yes

Transfer

Total Billing Amount \$2355.00

Thank you.

COMPANY NAME: WINCHESTER WATER COMPANY LLC **Test Year Ended:** 12/31/08

Name of System: Winchester Water Co **ADEQ Public Water System Number:** 02110

Plant Summary

Acct. No.	Description	Plant in Service Per Prior Decision	Total Additions	Total Retirements	Test Year End Total
		<i>Column A</i>	<i>Column B</i>	<i>Column C</i>	<i>Column D*</i>
301	Organization	0	0	0	0
302	Franchises	0	0	0	0
303	Land & Land Rights	5591.	293.	0	5884.
304	Structures & Improvements	8321.	0	0	8321.
307	Wells & Springs	83835.	0	0	83835.
311	Pumping Equipment	42420.	1780.	1570.	42630.
320	Water Treatment Equipment	0	0	0	0
320.1	Water Treatment Plants	0	0	0	0
320.2	Solution Chemical Feeders	0	0	0	0
330	Distribution Reservoirs & Standpipes				
330.1	Storage Tanks	32993.	0	0	32993.
330.2	Pressure Tanks	7056.	0	0	7056.
331	Transmission & Distrib. Mains	10300.	0	0	10300.
333	Services	14200.	0	0	14200.
334	Meters & Meter Installations	5042.	3028.	0	8070.
335	Hydrants	0	0	0	0
336	Backflow Prevention Devices	0	0	0	0
339	Other Plant & Misc. Equipment	0	0	0	0
340	Office Furniture & Equipment	0	0	0	0
340.1	Computers & Software	0	0	0	0
341	Transportation Equipment	0	0	0	0
343	Tools, Shop & Garage Equip.	0	0	0	0
344	Laboratory Equipment	0	0	0	0
345	Power Operated Equipment	0	0	0	0
346	Communication Equipment	0	0	0	0
347 309	Flowhead Meters Miscellaneous Equipment	577.	0	0	577.
348	Other Tangible Plant	2115.	0	0	2115.
	TOTAL WATER PLANT	212450.	5101.	1570.	215981.

Note: Please refer to the checklist on page 1 for the required attachments related to this schedule

*** Column D = Column A + Column B - Column C**

COMPANY NAME: WINCHESTER WATER COMPANY LLC

Test Year Ended: 12/31/08

Name of System: Winchester Water Co

ADEQ Public Water System Number: 02110

UTILITY PLANT IN SERVICE

Acct No.	Description	Original Cost	Accumulated Depreciation	OCLD
		Column A	Column B	Column C**
301	Organization	0	0	0
302	Franchises	0	0	0
303	Land & Land Rights	5884.	N/A	5884.
304	Structures & Improvements	8321.	1561.	6760.
307	Wells & Springs	83835.	14894.	68941.
311	Pumping Equipment	42630.	17226.	25404.
320	Water Treatment Equipment	0	0	0
320.1	Water Treatment Plants	0	0	0
320.2	Solution Chemical Feeders	0	0	0
330	Distribution Reservoirs & Standpipes			
330.1	Storage Tanks	32993.	4382.	28611.
330.2	Pressure Tanks	7056.	1555.	5501.
331	Transmission & Distrib. Mains	10300.	6435.	3865.
333	Services	14200.	5007.	9193.
334	Meters & Meter Installations	8070.	3456.	4614.
335	Hydrants	0	0	0
336	Backflow Prevention Devices	0	0	0
339	Other Plant & Misc. Equipment	0	0	0
340	Office Furniture & Equipment	0	0	0
340.1	Computers & Software	0	0	0
341	Transportation Equipment	0	0	0
343	Tools, Shop & Garage Equip.	0	0	0
344	Laboratory Equipment	0	0	0
345	Power Operated Equipment	0	0	0
346	Communication Equipment	0	0	0
347 309	Flowhead Meters Miscellaneous Equipment	577.	(616)	1193.
348	Other Tangible Plant	2115.	2115.	0
	TOTAL WATER PLANT	* 215981.	* 56015.	159966.

* Must be the same as the amount reported on page 20

**Column C = Column A - Column B

COMPANY NAME: WINCHESTER WATER COMPANY, LLC	Test Year Ended: 12/31/08
Name of System: Winchester Water Co	ADEQ Public Water System Number: 02-110

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-540012	10 HP	135	300'	8"		1993
55-202781	20 HP	191	650'	8"		2004

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
NONE		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
5	2	N/A	N/A
5	2		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
5,000 gallons	1	2,000 gallons	2
11,400 gallons	1		
20,000 gallons	1		

COMPANY NAME: WINCHESTER WATER COMPANY, LLC	Test Year Ended: 12/31/08
Name of System: Winchester Water Co	ADEQ Public Water System Number: 02110

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	plastic	2900
3	plastic	1800
4	plastic	8700
5		0
6	plastic	775
8		0
10		0
12		0

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	137
3/4	0
1	0
1 1/2	0
2	0
Comp. 3	0
Turbo 3	0
Comp. 4	0
Turbo 4	0
Comp. 6	0
Turbo 6	0

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:

NONE

STRUCTURES:

Well site fencing 60' x 70' done in 1995.

Second well site fencing started in 2005

OTHER:

N/A

COMPANY NAME: WINCHESTER WATER COMPANY, LLC	Test Year Ended: 12/31/08
Name of System: Winchester Water Co	ADEQ Public Water System Number: 02110

WATER USE DATA SHEET BY MONTH FOR TEST YEAR

MONTH/YEAR	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	135	1324	1384	0
FEBRUARY	135	998	1062	0
MARCH	135	1370	1401	0
APRIL	135	1721	1779	0
MAY	135	2139	2175	0
JUNE	136	2137	2140	0
JULY	137	1554	1567	0
AUGUST	137	1527	1530	0
SEPTEMBER	137	1365	1367	0
OCTOBER	137	1243	1248	0
NOVEMBER	137	1152	1153	0
DECEMBER	137	903	904	0
TOTALS →		* 17433	** 17710	0

What is the level of arsenic for each well on your system? _____mg/l

(If more than one well, please list each separately.)

Well 1 (55-540012) .0015mg/l Well 2 (55-202781) .0020 mg/l

If system has fire hydrants, what is the fire flow requirement? _____GPM for _____hrs

If system has ^{none}chlorination treatment, does this treatment system chlorinate continuously?

() Yes () No n/a

Is the Water Utility located in an ADWR Active Management Area (AMA)?

() Yes (x) No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

() Yes (x) No

If yes, provide the GPCPD amount: _____

Note: If you are filing for more than one system, please provide separate data sheets for each system. For explanation of any of the above, please contact Engineering at 602-542-7277.

* This number must be equal to the number entered on Page 6, "sold gallons."

** Gallons pumped cannot equal or be less than the gallons sold

COMPANY NAME: WINCHESTER WATER COMPANY, LLC **Test Year Ended:** 12/31/08

Name of System: Winchester Water Co **ADEQ Public Water System Number:** 02110

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	TEST YEAR
461	Metered Water Revenue	\$ 36975.	\$ 40525.
460	Unmetered Water Revenue	0	0
474	Other Water Revenues	589.	842.
	TOTAL OPERATING REVENUES	\$ 37564.	\$ 41367. *
	OPERATING EXPENSES		
601	Salaries and Wages (See page 1, item 4)	\$ 0	\$ 0
610	Purchased Water (See page 1, item 5)	0	0
615	Purchased Power (See page 1, item 6)	9699.	8263.
618	Chemicals	0	0
620	Repairs and Maintenance (See page 1, item 7)	2232.	8366.
621	Office Supplies and Expense	957.	1016.
630	Outside Services (See page 1, item 8)	20012.	17360.
635	Water Testing (See page 1, item 9)	1179.	960.
641	Rents	0	612.
650	Transportation Expenses	12.	211.
657	Insurance – General Liability	0	0
659	Insurance – Health and Life	0	0
666	Regulatory Commission Expense – Rate Case	0	0
675	Miscellaneous Expense	407.	367.
403	Depreciation Expense (From page 20)	10454.	10664.
408	Taxes Other Than Income	0	0
408.11	Property Taxes (See page 1, item 10)	1725.	1738.
409	Income Tax	0	0
	TOTAL OPERATING EXPENSES	\$ 46677.	\$ 49557.
	OPERATING INCOME/(LOSS)	\$ (9113)	\$ (8190)
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$ 0	\$ 0
421	Non-Utility Income	224.	187.
426	Miscellaneous Non-Utility Expenses	0	0
427	Interest Expense	0	0
	TOTAL OTHER INCOME/(EXPENSE)	\$ 224.	\$ 187.
	NET INCOME/(LOSS)	\$ (8889)	\$ (8003)

Note: Do not include sales tax in revenue or expense. Please refer to the checklist on page 1 for the required attachments related to this schedule.

* This number must be identical to the number entered on page 5 "total operating revenues."

COMPANY NAME: WINCHESTER WATER COMPANY, LLC **Test Year Ended:** 12/31/08

Name of System: Winchester Water Co **ADEQ Public Water System Number:** 02110

CALCULATION OF DEPRECIATION EXPENSE

Acct. No..	Description	Original Cost	Depreciation Percentage	Depreciation Expense
		<i>Column A</i>	<i>Column B</i>	<i>Column C*</i>
301	Organization	0	0	0
302	Franchises	0	0	0
303	Land & Land Rights	5884.	N/A	0
304	Structures & Improvements	8321.	3.33%	277.
307	Wells & Springs	83835.	3.33%	2792.
311	Pumping Equipment	42630.	12.5%	5412.
320	Water Treatment Equipment	0	0	0
320.1	Water Treatment Plants	0	0	0
320.2	Solution Chemical Feeders	0	0	0
330	Distribution Reservoirs & Standpipes			
330.1	Storage Tanks	32993.	2.22%	734.
330.2	Pressure Tanks	7056.	5%	353.
331	Transmission & Distrib. Mains	10300.	2.00%	85.
333	Services	14200.	3.33%	473.
334	Meters & Meter Installations	8070.	8.33%	526.
335	Hydrants	0	0	0
336	Backflow Prevention Devices	0	0	0
339	Other Plant & Misc. Equipment	0	0	0
340	Office Furniture & Equipment	0	0	0
340.1	Computers & Software	0	0	0
341	Transportation Equipment	0	0	0
343	Tools, Shop & Garage Equip.	0	0	0
344	Laboratory Equipment	0	0	0
345	Power Operated Equipment	0	0	0
346	Communication Equipment	0	0	0
347 309	Flowhead Meters Miscellaneous Equipment	577.	2.0%	12.
348	Other Tangible Plant	2115.	fully depreciated	0
	TOTAL WATER PLANT	215981.		10664.

in column 2.

* *Column C = Column A x Column B*

COMPANY NAME: WINCHESTER WATER COMPANY, LLC	Test Year Ended: 12/31/08
Name of System: Winchester Water Co	ADEQ Public Water System Number: 02110

BALANCE SHEET

Acct. No.	ASSETS	BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF TEST YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 1010.	\$ 1529.
134	Working Funds	0	0
135	Temporary Cash Investments	0	0
141	Customer Accounts Receivable	3272.	3608.
146	Notes/Receivables from Associated Companies	0	0
151	Plant Material and Supplies	0	0
162	Prepayments	0	0
174	Miscellaneous Current and Accrued Assets	350.	357.
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 4632.	\$ 5494.
	FIXED ASSETS		
101	Utility Plant in Service	\$ 213521.	\$ 215981. *
103	Property Held for Future Use	0	0
105	Construction Work in Progress	0	0
108	Accumulated Depreciation – Utility Plant ("AD-UP")	(46919)	(\$ (56015))**
121	Non-Utility Property	0	0
122	Accumulated Depreciation – Non Utility ("AD-NU")	0	(\$ 0)
	TOTAL FIXED ASSETS	\$ 166602.	\$ 159966.
	TOTAL ASSETS	\$ 171234.	\$ 165460.

Note: Total Assets on this page should equal the sum of Total Liabilities and Total Capital on page 22. Also, numbers in parentheses should be subtracted. For example, Accounts 108 and 122 should be subtracted from Total Fixed Assets.

* Must equal page 15, original cost

** Must equal page 15, accumulated depreciation

COMPANY NAME: WINCHESTER WATER COMPANY, LLC	Test Year Ended: 12/31/08
Name of System: Winchester Water Co	ADEQ Public Water System Number: 02110

BALANCE SHEET (CONTINUED)

	LIABILITIES	BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF TEST YEAR
	CURRENT LIABILITIES		
231	Accounts Payable	\$ 981.	\$ 5000.
232	Notes Payable (Current Portion)	0	0
234	Notes/Accounts Payable to Associated Companies	0	0
235	Customer Deposits	128.	98.
236	Accrued Taxes	519.	366.
237	Accrued Interest	0	0
241	Miscellaneous Current and Accrued Liabilities	0	0
	TOTAL CURRENT LIABILITIES	\$ 1628.	\$ 5464.
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 0	\$ 0
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$ 0	\$ 0
252	Advances in Aid of Construction	18630.	\$ 17023. *
255	Accumulated Deferred Investment Tax Credits	0	0
271	Gross Contributions in Aid of Construction	0	\$ 0 **
272	Less: Amortization of Contributions	0	(\$ 0)
281	Accumulated Deferred Income Tax	0	0
	TOTAL DEFERRED CREDITS	\$ 18630.	\$ 17023.
	TOTAL LIABILITIES	\$ 20258.	\$ 22487.
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 0	\$ 0
211	Paid in Capital in Excess of Par Value	0	0
215	Retained Earnings	(37928)	(45931)
218	Proprietary Capital (Sole Props and Partnerships)	188904.	188904.
	TOTAL CAPITAL	\$ 150976.	\$ 142973.
	TOTAL LIABILITIES AND CAPITAL	\$ 171234.	\$ 165460.

Note: Account 272 should be subtracted from Total Deferred Credits.

** Must equal page 24, Total Advances in Aid of Constructions*

*** Must equal page 25, Total Advances*

COMPANY NAME: WINCHESTER WATER COMPANY, LLC	Test Year Ended: 12/31/08
Name of System: Winchester Water Co	ADEQ Public Water System Number: 02110

SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt¹

	LOAN #1*	LOAN #2*	LOAN #3*	LOAN #4*
Date Issued	NONE			
Source of Loan				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Net Proceeds	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate				
Current Year Interest	\$	\$	\$	\$
Current Year Principal	\$	\$	\$	\$
Authority Granted By ACC Decision No.				

A.R.S. 40-301 requires ACC approval of long-term debt. If the Commission has not approved any of the above loans, then please submit an application requesting approval of the above loans.

Meter Deposits Balance @ 12/31/08	\$12817.
Line Extension Deposits	4206.
Meter Deposit Balance – Test Year	<u>\$ 17023.</u>
Meter Deposits Refunded During the Test Year	<u>\$ 2507.</u>
Meter Deposits Refunded	\$2208.
Line Extension Deposits Refunded	<u>299.</u>

¹List all bonds, notes, loans, and other types of indebtedness in which the proceeds were used in the provision of public utility service. Indebtedness incurred for personal uses by the owner of the utility should not be listed.

COMPANY NAME: WINCHESTER WATER COMPANY, LLC	Test Year Ended: 12/31/08
Name of System: Winchester Water Co	ADEQ Public Water System Number: 02110

ADVANCES IN AID OF CONSTRUCTION (Acct. 252)²

	Additions During Year	Refunds During Year	
Balance Per Prior Decision 12/31/06	N/A	N/A	\$ 20794.
Year 07	\$ 400.	\$ 2564.	
Year 08	\$ 900.	\$ 2507.	
Year	\$	\$	
Year	\$	\$	
Year	\$	\$	
Year	\$	\$	
Year	\$	\$	
Year	\$	\$	
Year	\$	\$	
Year	\$	\$	
Year	\$	\$	
Year	\$	\$	
Year	\$	\$	
Year	\$	\$	
Year	\$	\$	
Total of Additions	\$ 1300.	N/A	
Total of Refunds	N/A	\$ 5071.	
Total Advances in Aid of Construction	N/A	N/A	\$ 17023. *

Note: Prior Decision refers to the balances per the prior Staff Report as adjusted per the final Commission Decision.

* Total Advances in Aid of Construction = Balance Per Prior Decision + Total Additions - Total Refunds (cross reference this to the Balance Sheet on page 22)

² Advances in Aid of Construction refers to the following:

- (1) Refundable amounts received from a new customer to cover the cost of a meter and piping from the building to the meter and the associated installation.
- (2) Refundable amounts received from a customer or a developer for mains, valves, fittings, and additional facilities required to provide pressure, storage, or water supply pursuant to a main extension agreement.

COMPANY NAME: WINCHESTER WATER COMPANY, LLC	Test Year Ended: 12/31/08
Name of System: Winchester Water Co	ADEQ Public Water System Number: 02110

GROSS CONTRIBUTIONS IN AID OF CONSTRUCTION (Acct. 271)³

Balance Per Prior Decision	N/A	\$ 0
Additions Year	\$	
Additions Year	\$	
Additions Year	\$	
Additions Year	\$	
Additions Year	\$	
Additions Year	\$	
Additions Year	\$	
Additions Year	\$	
Additions Year	\$	
Additions Year	\$	
Additions Year	\$	
Additions Year	\$	
Additions Year	\$	
Additions Year	\$	
Total Additions	N/A	\$ 0
Balance at Test Year End	N/A	\$ 0 *

Note: Prior Decision refers to the balances per the prior Staff Report as adjusted per the final Commission Decision.

* Balance at Test Year End = Balance Per Prior Decision + Total Additions (cross reference this to the Balance Sheet on page 22)

³ Contributions in Aid of Construction refers to the following:

- (1) Non-refundable money, services, or property received for use in the provision of utility service from any source that is provided at no cost and interest free.
- (2) Unrefunded balances of expired advance contracts reclassified from Advances in Aid of Construction.

BILL COUNT INSTRUCTIONS

A quarterly Bill Count must be provided for each of the meter sizes the Company had in service during the Test Year. If you had more than one meter size in service, reproduce the forms on pages 27 through 31, inclusive, so that you will submit one set of Bill Count forms (i.e. one Bill Count for each quarter and a Bill Count Summary), for each meter size. An item such as a metered standpipe would be considered to be a different size meter, since it may have a different tariff rate than the other size meters.

A Bill Count Summary sheet is provided on page 31. Please note that each bill over 100,000 gallons should be shown separately. The number of bills in each line will be added to produce a total of all bills at the bottom of the page.

The first step in producing the Bill Count is to collect all monthly bills rendered for metered water sales during the 12 months of the Test Year. The collection of bills must include bills to part-time customers and to customers who are no longer on the system, but who were on the system for any part of the Test Year.

Only include bills for water sold during the Test Year. For example, assume that the Test Year runs from January 1st to December 31st (calendar year) and you normally bill on January 5th. The bill sent out at that time would cover December 1st through 31st usage of the prior year and should not be included. The first billing to be used for the year would be the February 5th billing and the last billing to be used would be the billing of January 5th of the succeeding year.

Sort the bills by each quarter, by meter size, so that a separate bill count is produced for each three-month period by meter size. On each quarterly Bill Count sheet, place a tally for each bill in the appropriate gallonage range. After tallying each bill, add the tallies in each gallonage range and report the tally totals in the column provided.

Note: For explanation of any of the above, please contact the Staff at 602-542-4251.

Company Name: Winchester Water Company, LLC	Test Year Ended: 12/31/08
Meter Size: 5/8" x 3/4"	1 st Quarter Ended: 3/31/08 (Read on 4/5/08)

BILL COUNT WORKSHEET 1ST QUARTER

GALLONAGE RANGE	JAN (2/7 read)	FEB (3/4 read) NUMBER OF BILLS	MAR (4/5 read)	TOTAL BILLS FOR 1 ST QUARTER
- 0 -	17	15	11	43
1 to 1,000	10	11	4	25
1,001 to 2,000	3	10	7	20
2,001 to 3,000	6	5	7	18
3,001 to 4,000	6	9	5	20
4,001 to 5,000	9	10	7	26
5,001 to 6,000	9	15	16	40
6,001 to 7,000	9	4	8	21
7,001 to 8,000	10	10	8	28
8,001 to 9,000	8	8	4	20
9,001 to 10,000	4	1	5	10
10,001 to 12,000	11	11	7	29
12,001 to 14,000	8	8	6	22
14,001 to 16,000	4	5	9	18
16,001 to 18,000	3	4	4	11
18,001 to 20,000	3	4	7	14
20,001 to 25,000	7	2	9	18
25,001 to 30,000	1	2	8	11
30,001 to 35,000	2	0	3	5
35,001 to 40,000	3	0	0	3
40,001 to 50,000	0	0	0	0
50,001 to 60,000	0	0	0	0
60,001 to 70,000	0	0	0	0
70,001 to 80,000	0	0	0	0
80,001 to 90,000	0	0	0	0
90,001 to 100,000	1	1	0	2
Over 100,000 (List actual gallons, e.g., 120,000)	106,670 1	0	0	1
Total Bills	135	135	135	405

Company Name: Winchester Water Company, LLC	Test Year Ended: 12/31/08
Meter Size: 5/8" x 3/4"	2 nd Quarter Ended: 6/30/09 (read on 7/12/09)

BILL COUNT WORKSHEET 2ND QUARTER

GALLONAGE RANGE	APR (5/5 read)	MAY (6/9 read) NUMBER OF BILLS	JUN (7/12 read)	TOTAL BILLS FOR 2 nd QUARTER
- 0 -	11	8	12	31
1 to 1,000	4	6	6	16
1,001 to 2,000	2	1	0	3
2,001 to 3,000	5	2	1	8
3,001 to 4,000	4	7	5	16
4,001 to 5,000	7	4	5	16
5,001 to 6,000	9	3	4	16
6,001 to 7,000	7	9	7	23
7,001 to 8,000	5	7	5	17
8,001 to 9,000	10	3	6	19
9,001 to 10,000	5	9	10	24
10,001 to 12,000	9	9	7	25
12,001 to 14,000	7	10	10	27
14,001 to 16,000	11	3	3	17
16,001 to 18,000	8	5	9	22
18,001 to 20,000	3	4	6	13
20,001 to 25,000	12	18	9	39
25,001 to 30,000	4	9	11	24
30,001 to 35,000	3	7	8	18
35,001 to 40,000	6	1	5	12
40,001 to 50,000	2	8	6	16
50,001 to 60,000	1	2	1	4
60,001 to 70,000	0	0	0	0
70,001 to 80,000	0	0	0	0
80,001 to 90,000	0	0	0	0
90,001 to 100,000	0	0	0	0
Over 100,000 (List actual gallons, e.g., 120,000)	0	0	0	0
Total Bills	135	135	136	406

Company Name: Winchester Water Company, LLC	Test Year Ended: 12/31/08
Meter Size: 5/8" x 3/4"	3 rd Quarter Ended: 9/30/08 (read on 10/7/08)

BILL COUNT WORKSHEET 3RD QUARTER

GALLONAGE RANGE	JUL (8/11 read)	AUG (9/8 read) NUMBER OF BILLS	SEP (10/7 read)	TOTAL BILLS FOR 3 rd QUARTER
- 0 -	12	12	13	37
1 to 1,000	9	9	4	22
1,001 to 2,000	3	2	4	9
2,001 to 3,000	2	3	4	9
3,001 to 4,000	7	4	12	23
4,001 to 5,000	5	8	8	21
5,001 to 6,000	6	12	6	24
6,001 to 7,000	12	4	7	23
7,001 to 8,000	8	12	9	29
8,001 to 9,000	5	7	10	22
9,001 to 10,000	5	6	8	19
10,001 to 12,000	10	9	11	30
12,001 to 14,000	7	12	7	26
14,001 to 16,000	9	5	7	21
16,001 to 18,000	7	5	8	20
18,001 to 20,000	7	4	5	16
20,001 to 25,000	11	8	8	27
25,001 to 30,000	10	12	4	26
30,001 to 35,000	1	1	1	3
35,001 to 40,000	1	2	1	4
40,001 to 50,000	0	0	0	0
50,001 to 60,000	0	0	0	0
60,001 to 70,000	0	0	0	0
70,001 to 80,000	0	0	0	0
80,001 to 90,000	0	0	0	0
90,001 to 100,000	0	0	0	0
Over 100,000 (List actual gallons, e.g., 120,000)	0	0	0	0
Total Bills	137	137	137	411

Company Name: Winchester Water Company, LLC	Test Year Ended: 12/31/08
Meter Size: 5/8" x 3/4"	4 th Quarter Ended: 12/31/08 (read on 1/7/09)

BILL COUNT WORKSHEET 4TH QUARTER

GALLONAGE RANGE	OCT (11/5 read)	NOV (12/8 read) NUMBER OF BILLS	DEC (1/7/09 read)	TOTAL BILLS FOR 4 th QUARTER
- 0 -	13	18	21	52
1 to 1,000	3	3	9	15
1,001 to 2,000	5	6	10	21
2,001 to 3,000	6	7	6	19
3,001 to 4,000	12	8	15	35
4,001 to 5,000	11	12	11	34
5,001 to 6,000	8	12	10	30
6,001 to 7,000	10	5	9	24
7,001 to 8,000	6	12	3	21
8,001 to 9,000	6	6	14	26
9,001 to 10,000	6	4	5	15
10,001 to 12,000	13	14	7	34
12,001 to 14,000	11	7	2	20
14,001 to 16,000	6	8	4	18
16,001 to 18,000	8	3	4	15
18,001 to 20,000	4	2	2	8
20,001 to 25,000	6	7	3	16
25,001 to 30,000	2	1	1	4
30,001 to 35,000	1	1	0	2
35,001 to 40,000	0	0	1	1
40,001 to 50,000	0	1	0	1
50,001 to 60,000	0	0	0	0
60,001 to 70,000	0	0	0	0
70,001 to 80,000	0	0	0	0
80,001 to 90,000	0	0	0	0
90,001 to 100,000	0	0	0	0
Over 100,000 (List actual gallons, e.g., 120,000)	0	0	0	0
Total Bills	137	137	137	411

Company Name: Winchester Water Company, LLC	Test Year Ended: 12/31/08
Meter Size: 5/8" x 3/4"	

BILL COUNT SUMMARY

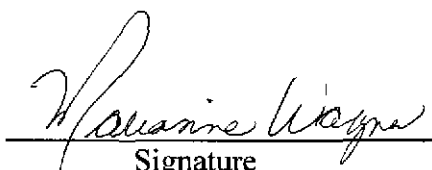
	1 st Qtr	2 nd Qtr	3 rd Qtr	4 th Qtr	Total
- 0 -	43	31	37	52	163
1 to 1,000	25	16	22	15	78
1,001 to 2,000	20	3	9	21	53
2,001 to 3,000	18	8	9	19	54
3,001 to 4,000	20	16	23	35	94
4,001 to 5,000	26	16	21	34	97
5,001 to 6,000	40	16	24	30	110
6,001 to 7,000	21	23	23	24	91
7,001 to 8,000	28	17	29	21	95
8,001 to 9,000	20	19	22	26	87
9,001 to 10,000	10	24	19	15	68
10,001 to 12,000	29	25	30	34	118
12,001 to 14,000	22	27	26	20	95
14,001 to 16,000	18	17	21	18	74
16,001 to 18,000	11	22	20	15	68
18,001 to 20,000	14	13	16	8	51
20,001 to 25,000	18	39	27	16	100
25,001 to 30,000	11	24	26	4	65
30,001 to 35,000	5	18	3	2	28
35,001 to 40,000	3	12	4	1	20
40,001 to 50,000	0	16	0	1	17
50,001 to 60,000	0	4	0	0	4
60,001 to 70,000	0	0	0	0	0
70,001 to 80,000	0	0	0	0	0
80,001 to 90,000	0	0	0	0	0
90,001 to 100,000	2	0	0	0	2
Over 100,000 (List actual gallons, e.g., 120,000)	1 @ 106,670 g	0	0	0	1
Total Bills	405	406	411	411	1633

VERIFICATION

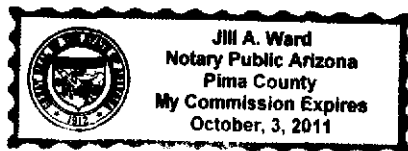
State of Arizona)


)
County of Pima)

In accordance with the rules and regulations of the Arizona Corporation Commission, I, Marianne Wagner, certify that the customers of Winchester Water Company LLC were notified on May 4, 2010, of a proposed rate increase by means of the attached "Customer Notification". The notifications were delivered to the customers by the United States Postal Service.


Signature

Subscribed and sworn to before me, a Notary Public, in and for said County and State, by Marianne Wagner on this 4th day of May, 2010.




Signature of Notary Public

My Commission expires 10/3/2011

CUSTOMER NOTIFICATION

Winchester Water Company has applied to the Arizona Corporation Commission for an adjustment in rates. The current rates have been in effect since May 2008. An increase in rates is necessary at this time due to decrease growth rate, increased expenses and a need to setup a reserve to replace worn out and broken equipment. Based on the Company's un-audited Test Year results, Winchester Water Company realized an operating loss of \$8,190.00. The Company is requesting a revenue increase of \$27,893.00 or 40% of total revenues. Please see the attached pages 9 and 11 of the Company's application for the current and proposed rates.

The Application is available for inspection during regular business hours at the offices of the Commission in Phoenix at 1200 West Washington Street or online at <http://edocket.azcc.gov/edocket/> and at *Winchester Water Company, 7608 N La Cholla Blvd., Tucson, Arizona*. Please be advised that the rates and charges ultimately approved by the Commission may be higher or lower than the rates and charges requested in the Application.

Customer input is an important part of the Commission's analysis of the requested adjustment and is a factor in determining whether a hearing will be conducted. Customers should bring to the Commission's attention any questions or concerns related to the Company's Application including service, billing procedures or other factors important in determining the reasonableness of charges. Customers may have the right to intervene in this matter. Customers wishing to communicate with the Commission, or request information on intervention in the proceeding, should contact the Commission's Consumer Services Section at 800-222-7000 (if located outside the Phoenix local calling area) or 602-542-4251 in the Phoenix local calling area. Customers may also contact the Tucson Commission office by calling 800-535-0148 (if located outside the Tucson local calling area) or 520-628-6555 in the Tucson local calling area.

Customers are advised that the Commission may act upon the Application without a hearing. Regardless of whether a formal hearing is held, customer comments submitted in writing will be placed in the office file, which the Commission reviews prior to making its final decision on the Application. It is important that customers contact the Commission within 15 days of the receipt of this notice so that the Commission's Staff can consider customer comments and concerns in developing its recommendations to the Commission.

Appendix: Water Compliance Affidavits

Arizona Department of Environmental Quality
Drinking Water Monitoring and Protection Unit
 Mail Code 5415B-2
 1110 West Washington Street
 Phoenix, AZ 85007

Drinking Water Compliance Status Report

System Name WINCHESTER WATER CO LLC	<input checked="" type="checkbox"/> Community	<input type="checkbox"/> Yes, to PWS #
System ID # 02110	<input type="checkbox"/> Non-transient Non-community	<input checked="" type="checkbox"/> No
	<input type="checkbox"/> Transient Non-community	

Overall compliance status	<input type="checkbox"/> No major deficiencies	<input checked="" type="checkbox"/> Major deficiencies
Sanitary survey results	<input checked="" type="checkbox"/> No major deficiencies	<input type="checkbox"/> Major deficiencies
Comments: None		

Operation and maintenance deficiencies	<input checked="" type="checkbox"/> No major deficiencies	<input type="checkbox"/> Major deficiencies
Sanitary survey by survey	3-1-10	Inspector Dean Moulis, SRO
Major unresolved/ongoing operation and maintenance deficiencies:		
<input type="checkbox"/> unable to maintain 20psi	<input type="checkbox"/> inadequate storage	
<input type="checkbox"/> cross connection/backflow problems	<input type="checkbox"/> surface water treatment rule	
<input type="checkbox"/> treatment deficiencies	<input type="checkbox"/> ATC/AOC	
<input type="checkbox"/> certified operator	<input type="checkbox"/> other =	
Comments: During the last sanitary survey, significant deficiencies were found on distribution system (need a sample tap installed at well #1's manifold), finished water storage (overflow pipe on #2 was not screened), monitoring and reporting (no EOP or MSSP available on site), management and operations (water system should apply for a de minimus general permit), and operator compliance (certified operator does not meet the requirements of R-18-4-105 (f)(5)). Minor deficiencies were found on pumps (well #1 pressure gauge on hydro-pneumatic tank broken) and security (well numbers, water systems and emergency contact information not on site). Recommendations were made on source (air release valves on hydro-pneumatic tanks were leaking) and treatment (routine scheduled readings needed from wells). The system has worked with the inspector to address these issues.		

Is the ADEQ drinking water system in compliance?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
Comments: None		

System Information	
Population Served	423
Number of service connections	141
Number of public water supply facilities	2
Number of public water supply facilities	2
Year of construction	1995
Is the system currently in compliance?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No

System compliance by	Donna Calderon, Manager
Drinking Water Monitoring and Protection Unit	
Phone	602-771-4641
Date	April 14, 2010
<input checked="" type="checkbox"/>	Based upon data submitted by the water system, ADEQ has determined that this system is currently delivering water that meets water quality standards required by 40 CFR 141/Arizona Administrative Code, Title 18, Chapter 4, and PWS is in compliance.
<input type="checkbox"/>	Based upon the monitoring and reporting deficiencies noted above, ADEQ cannot determine if this system is currently delivering water that meets water quality standards required by 40 CFR 141/Arizona Administrative Code, Title 18, Chapter 4, and/or PWS is not in compliance.
<input type="checkbox"/>	Based upon the operation and maintenance deficiencies noted above, ADEQ cannot determine if this system is currently delivering water that meets water quality standards required by 40 CFR 141/Arizona Administrative Code, Title 18, Chapter 4, and/or PWS is not in compliance.

This compliance status report does not guarantee the water quality for this system in the future, and does not reflect the status of any other water system owned by this utility company.

Certificate of Compliance Letter of Good Standing

**Phil & Phyllis, LLC dba Winchester Water Company,
L.L.C.**

This Certificate of Compliance is issued pursuant to Arizona Revised Statutes Section 42-1110 and/or Section 43-1151. It certifies that, according to department records, the above named taxpayer has filed and paid all taxes due under Title 42 and Title 43, specifically and only as to the following described tax types and identification/license numbers:

TAX TYPE

Federal Employer Identification Number
Transaction Privilege Tax License

IDENTIFICATION

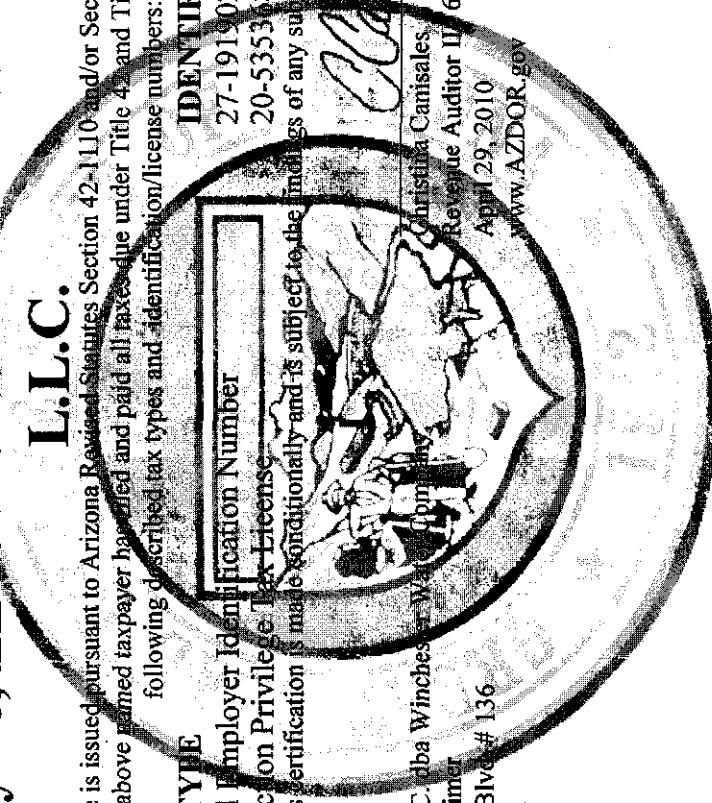
27-1919020
20-535368-8

This certification is made conditionally and is subject to the findings of any subsequent audit.

Issued To:

Phil & Phyllis, LLC dba Winchester Water Company
Attn: Phil Auernheimer
7635 N.La Challa Blvd # 136
Tucson, AZ 85741

Christina Canisales
Revenue Auditor II
April 29, 2010
www.AZDOR.gov





ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY
MONITORING ASSISTANCE PROGRAM
ANNUAL SAMPLING FEE INVOICE

OCT 3 2008



Pursuant to A.R.S. § 49-113, interest will be charged if full payment is not received by the specified due date. If you dispute the amount listed, please contact ADEQ as soon as possible. To reduce interest costs on an unpaid invoice, you may remit an amount that you believe is not in dispute. However, if nonpayment is due to wilful neglect, you may suffer an additional five percent penalty of up to twenty-five percent of the amount due for each month or fraction of a month the amount is past due.

If you have any questions about your invoice, contact W. Scott Steinhagen at (602) 771-4445 or toll-free within Arizona at (800) 234-5677, extension 771-4445.

Pursuant to A.R.S. § 49-360 F and A.A.C. R18-4-224 through R18-4-226, "The director shall establish fees for the monitoring assistance program to be collected from all public water systems..."

Owner Id #: 8826	Invoice Number 65298
To: WINCHESTER WATER CO LLC 7608 N. LA CHOLLA BLVD TUCSON AZ 85741	Public Water System ID #: 02110
	Billing for Calendar Year: 2009
	Due Date: November 17, 2008
	Total Amount Due \$ 607.23
	Amount Paid \$

↑ Keep the top portion for your records. ↑

ADEQ Federal Tax #866004791

↓ This entire bottom portion must be returned to ADEQ. ↓

ADEQ Federal Tax #866004791

Annual Sampling Fee Invoice

Invoice # 65298

WINCHESTER WATER CO LLC 7608 N. LA CHOLLA BLVD TUCSON AZ 85741	Owner Id #: 8826 Billing for Calendar Year: 2009 Due Date: 11/17/2008	MAP
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ANNUAL SAMPLING FEE WORKSHEET

Base Fee (all MAP systems)	\$ 250.00
Fee per Connection in 2009	139 connections X \$ 2.57 \$ 357.23
Total Sampling Fee	.....	\$ 607.23
Plus Paid Interest Charges and/or Other Adjustments	.....	\$ 0.00
Plus Unpaid Interest Charges as of 10/01/2008	.....	\$ 0.00
Minus Payments Received and/or Other Adjustments	.....	\$ 0.00
Amount Due	.....	\$ 607.23
Amount received by ADEQ (Make check payable to State of Arizona)	.....	\$



A \$12 fee will be charged for any check not honored by the bank.

Do not write below this line

Make your check or money order payable to State of Arizona
THIS FORM MUST ACCOMPANY YOUR REMITTANCE.

Mail to: Arizona Department of Environmental Quality
PO Box 18228
Phoenix, AZ 85005

Check Number:
Received:
Postmarked:
Entered:

CS3 10-01/2008
WML300Go

Appendix B

WINCHESTER WATER COMPANY, LLC

BREAKDOWN BY NAME, POSITION, SALARY, AND DUTIES FOR THE
SALARIES AND WAGES EXPENSE FOR 2008

On Comparative Statement of Income and Expense - Account No. 601 (See page 1, Item 4)

NONE – NO EMPLOYEES

INVOICES FOR PURCHASED WATER FOR 2008

On Comparative Statement of Income and Expense - Account No. 610 (See page 1, item 5)

NONE – NO WATER PURCHASES

WINCHESTER WATER COMPANY, LLC

INVOICES FOR PURCHASED POWER FOR 2008

On Comparative Statement of Income and Expense - Account No. 615 (see page 1, item 6)

ItemNo.:	000
	Total:
	0.00 *
	545.36 +
	16.14 +
	475.30 +
	12.23 +
	12.77 +
	438.55 +
	27.14 +
	571.13 +
	30.31 +
	817.91 +
	28.99 +
	810.72 +
	789.06 +
	19.17 +
	913.71 +
	12.22 +
	778.34 +
	12.22 +
	718.71 +
	12.22 +
	716.58 +
	12.22 +
	12.11 +
	480.02 +

ItemNo.:	024
	Total:
	8,263.13 *



Sulphur Springs Valley Electric Cooperative, Inc.

A Touchstone Energy® Cooperative

PO Box 820 Willcox AZ 85644-0820

CUSTOMER:		WINCHESTER WATER COMPANY, LL			MEMBERSHIP:		252175
Account	Service Address		Service Description		BILL DATE:		25-JAN-2008
	Meter	Location Number	Previous Reading	Present Reading	Meter Multiplier	Billable Usage	TOTAL
	Rate	Rate Description					
5529300	5740 BONNY DR		WELL				
	100972	A10083549E					
	GD3	GS DEMAND 3-PHASE	67596	71900	1	4304	377.89
	Demand			23.09	1	23.09	85.09
	Cost of Basic Service						11.50
	AEPCO Fuel Adjustment						34.65
	ACC Environmental Surcharge (REST)						3.77
	Taxes						32.46
	32 days of service from 17-Dec-2007 to 18-Jan-2008				Total:	545.36	

PREVIOUS BALANCE: 501.96 PAYMENTS RECEIVED: 501.96CR BALANCE FORWARD: 0.00
BALANCE DUE: 545.36

C & C CONSTRUCTION COMPANY

Invoice Rc'd JAN 26 2008

Vendor #

Invoice #

Purchase Order #

Date

Job #

CURRENT CHARGES DUE >> 09-FEB-2008 **TOTAL DUE >>** \$545.36

Energy History Graph for Account 5529300



Acct. #
Amount **SSVEC has revised its SunWatts program.**
See bill insert for details.

SEE REVERSE FOR ADDITIONAL INFORMATION



Sulphur Springs Valley Electric Cooperative, Inc.

A Touchstone Energy® Cooperative

PO Box 820 Willcox AZ 85644-0820

CUSTOMER:		CHARLES CARDINAL				MEMBERSHIP:	154915
Account	Service Address		Service Description			BILL DATE:	25-JAN-2008
	Meter	Location Number	Previous Reading	Present Reading	Meter Multiplier	Billable Usage	TOTAL
	Rate	Rate Description					
29900	WINCHESTER HTS						
	121857	A10083011G					
	GN1	GS NON-DEMAND 1-PHASE	11827	11865	1	38	3.34
	Cost of Basic Service						11.50
	AEPCO Fuel Adjustment						0.31
	ACC Environmental Surcharge (REST)						0.03
	Taxes						0.96
	29 days of service from 24-Dec-2007 to 22-Jan-2008				Total:	16.14	
	PREVIOUS BALANCE: 23.98 PAYMENTS RECEIVED: 23.98CR BALANCE FORWARD:						0.00
	BALANCE DUE:						16.14

C & C CONSTRUCTION COMPANY

Invoice Rec'd JAN 26 2008

Vendor #

Invoice #

Purchase Order #

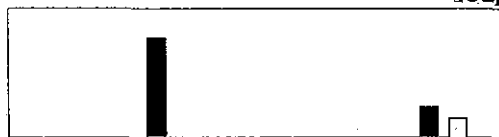
Date

Job #

CURRENT CHARGES DUE >> 09-FEB-2008 **TOTAL DUE >>** \$16.14

Energy History Graph for Account 29900

500



SSVEC has revised its SunWatts program.
See bill insert for details.

SEE REVERSE FOR ADDITIONAL INFORMATION



Sulphur Springs Valley Electric Cooperative, Inc.

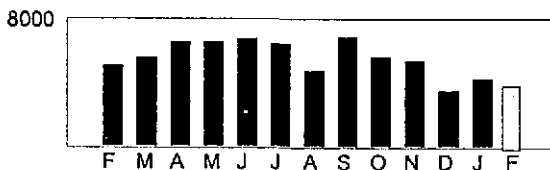
A Touchstone Energy® Cooperative

PO Box 820 Willcox AZ 85644-0820

FEB 28 2008

CUSTOMER:		WINCHESTER WATER COMPANY, LL				MEMBERSHIP:		252175
Account	Service Address		Service Description			BILL DATE:		27-FEB-2008
	Meter	Location Number	Previous Reading	Present Reading	Meter Multiplier	Billable Usage	TOTAL	
	Rate	Rate Description						
5529300	5740 BONNY DR		WELL					
	100972	A10083549E						
	GD3	GS DEMAND 3-PHASE	71900	75388	1	3488	306.25	
	Demand			22.881	1	22.881	83.73	
	Cost of Basic Service						11.50	
	AEPFO Fuel Adjustment						28.08	
	ACC Environmental Surcharge (REST)						17.44	
	Taxes						28.30	
	32 days of service from 18-Jan-2008 to 19-Feb-2008					Total:	475.30	
PREVIOUS BALANCE:			545.36	PAYMENTS RECEIVED:		545.36CR	BALANCE FORWARD:	
							0.00	
							BALANCE DUE:	
							475.30	
CURRENT CHARGES DUE >>			13-MAR-2008			TOTAL DUE >>		\$475.30

Energy History Graph for Account 5529300



Mark your calendar for your cooperative's 70th annual meeting on Thursday evening, April 24 at Benson High School Gymnasium in Benson, Arizona. Registration to establish a quorum begins at 6:00 p.m. and the meeting begins at 7:00 p.m. Members can register to win one of twenty \$50 electricity credits or the grand prize ... a 1994 Ford Explorer retired from SSVEC's vehicle fleet!

SEE REVERSE FOR ADDITIONAL INFORMATION



Sulphur Springs Valley Electric Cooperative, Inc.

A Touchstone Energy® Cooperative
PO BOX 820 WILLCOX AZ 85644-0820



Check here to indicate address or telephone number change on back.

|||
SULPHUR SPRINGS VALLEY ELECTRIC CO-OP
PO BOX 52788
PHOENIX AZ 85072-2788

ACCOUNT NUMBER	AMOUNT DUE
5529300	\$475.30
DUE DATE	ENTER AMOUNT PAID
13-MAR-2008	475.30

*****AUTO**3-DIGIT 857

3949 / 19

|||
WINCHESTER WATER COMPANY, LL
C/O CHARLES CARDINAL
7616 N LA CHOLLA BLVD
TUCSON AZ 85741-4201

FOR CREDIT TO PROPER ACCOUNTS, PLEASE DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT

0005529300 5 1 00047530 9

252175



Sulphur Springs Valley Electric Cooperative, Inc.

A Touchstone Energy® Cooperative

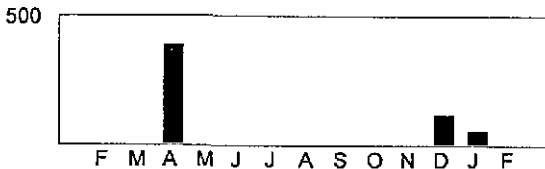
FEB 28 2008

PO Box 820 Willcox AZ 85644-0820

CUSTOMER:		CHARLES CARDINAL				MEMBERSHIP:	154915
Account	Service Address		Service Description			BILL DATE:	27-FEB-2008
	Meter	Location Number	Previous Reading	Present Reading	Meter Multiplier	Billable Usage	TOTAL
	Rate	Rate Description					
29900	WINCHESTER HTS						
	121857	A10083011G					
	GN1	GS NON-DEMAND 1-PHASE	11865	11865	1	0	0.00
	Cost of Basic Service						11.50
	Taxes						0.73
	32 days of service from 22-Jan-2008 to 23-Feb-2008					Total:	12.23
	PREVIOUS BALANCE: 16.14		PAYMENTS RECEIVED: 16.14CR		BALANCE FORWARD:		0.00
					BALANCE DUE:		12.23

CURRENT CHARGES DUE >> 13-MAR-2008 **TOTAL DUE >>** \$12.23

Energy History Graph for Account 29900



Mark your calendar for your cooperative's 70th annual meeting on Thursday evening, April 24 at Benson High School Gymnasium in Benson, Arizona. Registration to establish a quorum begins at 6:00 p.m. and the meeting begins at 7:00 p.m. Members can register to win one of twenty \$50 electricity credits or the grand prize ... a 1994 Ford Explorer retired from SSVEC's vehicle fleet!

SEE REVERSE FOR ADDITIONAL INFORMATION



Sulphur Springs Valley Electric Cooperative, Inc.

A Touchstone Energy® Cooperative
PO BOX 820 WILLCOX AZ 85644-0820



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|||
SULPHUR SPRINGS VALLEY ELECTRIC CO-OP
PO BOX 52788
PHOENIX AZ 85072-2788

ACCOUNT NUMBER	AMOUNT DUE
29900	\$12.23
DUE DATE	ENTER AMOUNT PAID
13-MAR-2008	12.23

*****AUTO**3-DIGIT 857

3943 / 19

|||

CHARLES CARDINAL
7616 N LA CHOLLA BLVD
TUCSON AZ 85741-4201




Sulphur Springs Valley Electric Cooperative, Inc.

A Touchstone Energy® Cooperative

PO Box 820 Willcox AZ 85644-0820

MAR 27 2008

CUSTOMER:		CHARLES CARDINAL			MEMBERSHIP:		154915
Account	Service Address		Service Description			BILL DATE:	26-MAR-2008
	Meter	Location Number	Previous Reading	Present Reading	Meter Multiplier	Billable Usage	TOTAL
	Rate	Rate Description					
29900	WINCHESTER HTS						
	121857	A10083011G					
	GN1	GS NON-DEMAND 1-PHASE	11865	11870	1	5	0.44
	Cost of Basic Service						11.50
	AEP CO Fuel Adjustment						0.04
	ACC Environmental Surcharge (REST)						0.03
	Taxes						0.76
	29 days of service from 23-Feb-2008 to 23-Mar-2008				Total:	12.77	
	PREVIOUS BALANCE: 12.23 PAYMENTS RECEIVED: 12.23CR BALANCE FORWARD:						0.00
	BALANCE DUE:						12.77

CURRENT CHARGES DUE >>		10-APR-2008	TOTAL DUE >>	\$12.77
<p>Energy History Graph for Account 29900</p> 			<p>Look for information and your ballot to vote in the upcoming bylaws election. Each member is entitled for vote on the changes. The information will be included with your 2007 annual report.</p>	

SEE REVERSE FOR ADDITIONAL INFORMATION



Sulphur Springs Valley Electric Cooperative, Inc.

A Touchstone Energy® Cooperative

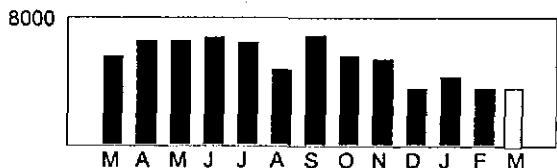
PO Box 820 Willcox AZ 85644-0820

MAR 27 2008

CUSTOMER:		WINCHESTER WATER COMPANY, LL				MEMBERSHIP:		252175	
Account	Service Address		Service Description			BILL DATE:		26-MAR-2008	
	Meter	Location Number	Previous Reading	Present Reading	Meter Multiplier	Billable Usage	TOTAL		
	Rate	Rate Description							
5529300	5740 BONNY DR		WELL						
	100972	A10083549E							
	GD3	GS DEMAND 3-PHASE	75388	78531	1	3143	275.96		
	Demand			22.917	1	22.917	83.96		
	Cost of Basic Service						11.50		
	AEP CO Fuel Adjustment						25.30		
	ACC Environmental Surcharge (REST)						15.72		
	Taxes						26.11		
	28 days of service from 19-Feb-2008 to 18-Mar-2008					Total:	438.55		
PREVIOUS BALANCE:			475.30	PAYMENTS RECEIVED:		475.30CR	BALANCE FORWARD:	0.00	
							BALANCE DUE:	438.55	

CURRENT CHARGES DUE >>	10-APR-2008	TOTAL DUE >>	\$438.55
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Energy History Graph for Account 5529300



Look for information and your ballot to vote in the upcoming bylaws election. Each member is entitled for vote on the changes. The information will be included with your 2007 annual report.

SEE REVERSE FOR ADDITIONAL INFORMATION



Sulphur Springs Valley Electric Cooperative, Inc.

A Touchstone Energy® Cooperative

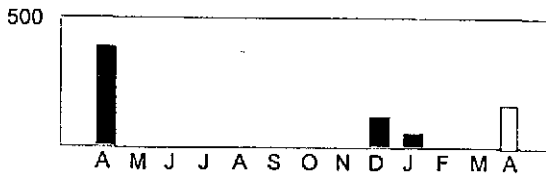
PO Box 820 Willcox AZ 85644-0820

CUSTOMER:		CHARLES CARDINAL				MEMBERSHIP:		154915
Account	Service Address			Service Description			BILL DATE:	24-APR-2008
	Meter	Location Number		Previous Reading	Present Reading	Meter Multiplier	Billable Usage	TOTAL
	Rate	Rate Description						
29900	WINCHESTER HTS							
	121857	A10083011G						
	GN1	GS NON-DEMAND 1-PHASE		11870	12009	1	139	12.20
	Cost of Basic Service							11.50
	AEPCO Fuel Adjustment							1.12
	ACC Environmental Surcharge (REST)							0.70
	Taxes							1.62
	30 days of service from 23-Mar-2008 to 22-Apr-2008					Total:	27.14	
	PREVIOUS BALANCE: 12.77			PAYMENTS RECEIVED: 12.77CR			BALANCE FORWARD:	0.00
	BALANCE DUE:							27.14

CURRENT CHARGES DUE >> 09-MAY-2008

TOTAL DUE >> \$27.14

Energy History Graph for Account 29900



May is Electrical Safety month.
Remember to look up and
stay away from electric lines.
See this month's bill insert for
more electrical safety tips.

SEE REVERSE FOR ADDITIONAL INFORMATION



Sulphur Springs Valley Electric Cooperative, Inc.

A Touchstone Energy® Cooperative

PO Box 820 Willcox AZ 85644-0820

CUSTOMER:		WINCHESTER WATER COMPANY, LL				MEMBERSHIP:		252175
Account	Service Address		Service Description			BILL DATE:		24-APR-2008
	Meter	Location Number	Previous Reading	Present Reading	Meter Multiplier	Billable Usage	TOTAL	
	Rate	Rate Description						
5529300	5740 BONNY DR		WELL					
	100972	A10083549E						
	GD3	GS DEMAND 3-PHASE	78531	82901	1	4370	383.69	
	Demand			23.061	1	23.061	84.90	
	Cost of Basic Service						11.50	
	AEPCO Fuel Adjustment						35.18	
	ACC Environmental Surcharge (REST)						21.85	
	Taxes						34.01	
29 days of service from 18-Mar-2008 to 16-Apr-2008						Total:	571.13	
PREVIOUS BALANCE: 438.55 PAYMENTS RECEIVED: 438.55CR BALANCE FORWARD:							0.00	
							BALANCE DUE: 571.13	
CURRENT CHARGES DUE >>			09-MAY-2008			TOTAL DUE >>		\$571.13
Energy History Graph for Account 5529300 			<p>May is Electrical Safety month. Remember to look up and stay away from electric lines. See this month's bill insert for more electrical safety tips.</p>					

SEE REVERSE FOR ADDITIONAL INFORMATION



Sulphur Springs Valley Electric Cooperative, Inc.

A Touchstone Energy® Cooperative

PO Box 820 Willcox AZ 85644-0820

CUSTOMER:		CHARLES CARDINAL				MEMBERSHIP:		154915		
Account	Service Address			Service Description			BILL DATE:		28-MAY-2008	
	Meter	Location Number		Previous Reading	Present Reading	Meter Multiplier	Billable Usage	TOTAL		
	Rate	Rate Description								
29900	WINCHESTER HTS									
	121857	A10083011G								
	GN1	GS NON-DEMAND 1-PHASE		12009	12160	1	151	13.26		
	Cost of Basic Service							11.50		
	AEP CO Fuel Adjustment							2.98		
	ACC Environmental Surcharge (REST)							0.76		
	Taxes							1.81		
	29 days of service from 22-Apr-2008 to 21-May-2008					Total:	30.31			
PREVIOUS BALANCE:				27.14	PAYMENTS RECEIVED:		27.14CR	BALANCE FORWARD:		0.00
							BALANCE DUE:		30.31	

CURRENT CHARGES DUE >>	12-JUN-2008	TOTAL DUE >>	\$30.31
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Energy History Graph for Account 29900



Summer storm season is coming.
Check out SSVEC's surge protection program
for your home's electronic equipment.
See this month's bill insert for details.

SEE REVERSE FOR ADDITIONAL INFORMATION



Sulphur Springs Valley Electric Cooperative, Inc.

A Touchstone Energy® Cooperative

PO Box 820 Willcox AZ 85644-0820

CUSTOMER:		WINCHESTER WATER COMPANY, LL				MEMBERSHIP:		252175
Account	Service Address		Service Description			BILL DATE:		28-MAY-2008
	Meter	Location Number	Previous Reading	Present Reading	Meter Multiplier	Billable Usage	TOTAL	
	Rate	Rate Description						
5529300	5740 BONNY DR		WELL					
	100972	A10083549E						
	GD3	GS DEMAND 3-PHASE	82901	88861	1	5960	523.29	
	Demand			23.371	1	23.371	86.91	
	Cost of Basic Service						11.50	
	AEPCO Fuel Adjustment						117.71	
	ACC Environmental Surcharge (REST)						29.80	
	Taxes						48.70	
	33 days of service from 16-Apr-2008 to 19-May-2008					Total:	817.91	
PREVIOUS BALANCE:			571.13	PAYMENTS RECEIVED:		571.13CR	BALANCE FORWARD:	0.00
							BALANCE DUE:	817.91

CURRENT CHARGES DUE >>	12-JUN-2008	TOTAL DUE >>	\$817.91
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Energy History Graph for Account 5529300

M J J A S O N D J F M A M

Summer storm season is coming.
Check out SSVEC's surge protection program
for your home's electronic equipment.
See this month's bill insert for details.

SEE REVERSE FOR ADDITIONAL INFORMATION



Sulphur Springs Valley Electric Cooperative, Inc.

A Touchstone Energy® Cooperative

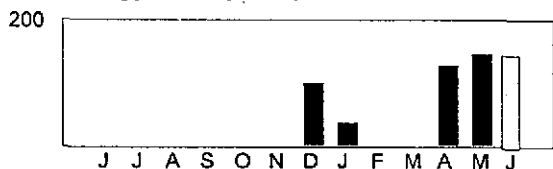
PO Box 820 Willcox AZ 85644-0820

CUSTOMER:		CHARLES CARDINAL				MEMBERSHIP:	154915
Account	Service Address		Service Description			BILL DATE:	25-JUN-2008
	Meter	Location Number	Previous Reading	Present Reading	Meter Multiplier	Billable Usage	TOTAL
	Rate	Rate Description					
29900	WINCHESTER HTS						
	121857	A10083011G					
	GN1	GS NON-DEMAND 1-PHASE	12160	12300	1	140	12.29
	Cost of Basic Service						11.50
	AEP CO Fuel Adjustment						2.77
	ACC Environmental Surcharge (REST)						0.70
	Taxes						1.73
	31 days of service from 21-May-2008 to 21-Jun-2008				Total:	28.99	
	PREVIOUS BALANCE: 30.31 PAYMENTS RECEIVED: 30.31CR						BALANCE FORWARD: 0.00
							BALANCE DUE: 28.99

CURRENT CHARGES DUE >> 10-JUL-2008

TOTAL DUE >> \$28.99

Energy History Graph for Account 29900



Summer is here!
Check this month's bill insert
for tips on keeping cool
and saving energy.

SEE REVERSE FOR ADDITIONAL INFORMATION



Sulphur Springs Valley Electric Cooperative, Inc.

A Touchstone Energy® Cooperative

PO Box 820 Willcox AZ 85644-0820

CUSTOMER:		WINCHESTER WATER COMPANY, LL				MEMBERSHIP:		252175	
Account	Service Address		Service Description			BILL DATE:		25-JUN-2008	
	Meter	Location Number	Previous Reading	Present Reading	Meter Multiplier	Billable Usage	TOTAL		
	Rate	Rate Description							
5529300	5740 BONNY DR		WELL						
	100972	A10083549E							
	GD3	GS DEMAND 3-PHASE	88861	94753	1	5892	517.32		
	Demand			23.508	1	23.508	87.80		
	Cost of Basic Service						11.50		
	AEPCO Fuel Adjustment						116.37		
	ACC Environmental Surcharge (REST)						29.46		
	Taxes						48.27		
	29 days of service from 19-May-2008 to 17-Jun-2008				Total:	810.72			
PREVIOUS BALANCE:			817.91	PAYMENTS RECEIVED:			817.91CR	BALANCE FORWARD:	0.00
								BALANCE DUE:	810.72

CURRENT CHARGES DUE >>		10-JUL-2008	TOTAL DUE >>		\$810.72
Energy History Graph for Account 5529300 			<p>Summer is here!</p> <p>Check this month's bill insert for tips on keeping cool and saving energy.</p>		

SEE REVERSE FOR ADDITIONAL INFORMATION



Sulphur Springs Valley Electric Cooperative, Inc.

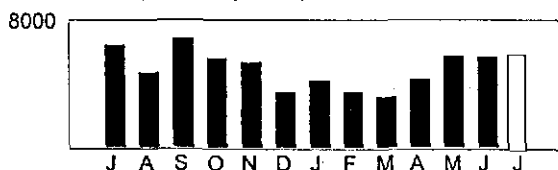
A Touchstone Energy® Cooperative

PO Box 820 Willcox AZ 85644-0820

CUSTOMER:		WINCHESTER WATER COMPANY, LL				MEMBERSHIP:		252175	
Account	Service Address		Service Description			BILL DATE:		25-JUL-2008	
	Meter	Location Number	Previous Reading	Present Reading	Meter Multiplier	Billable Usage	TOTAL		
	Rate	Rate Description							
5529300	5740 BONNY DR		WELL						
	100972	A10083549E							
	GD3	GS DEMAND 3-PHASE	94753	464	1	5711	501.43		
	Demand			23.508	1	23.508	87.80		
	Cost of Basic Service						11.50		
	AEPCO Fuel Adjustment						112.79		
	ACC Environmental Surcharge (REST)						28.56		
	Taxes						46.98		
	30 days of service from 17-Jun-2008 to 17-Jul-2008				Total:	789.06			
PREVIOUS BALANCE:			810.72	PAYMENTS RECEIVED:		810.72CR	BALANCE FORWARD:		0.00
			BALANCE DUE:						789.06

CURRENT CHARGES DUE >> 09-AUG-2008 **TOTAL DUE >>** \$789.06

Energy History Graph for Account 5529300



You can "level" your monthly electric bill by signing up for SSVEC's "Budget Billing" program. Your electric bills are averaged for the year and you pay the same amount each and every month. See this month's bill insert for details.

SEE REVERSE FOR ADDITIONAL INFORMATION



Sulphur Springs Valley Electric Cooperative, Inc.

A Touchstone Energy® Cooperative

PO Box 820 Willcox AZ 85644-0820

CUSTOMER:		CHARLES CARDINAL		MEMBERSHIP:		154915	
Account		Service Address		BILL DATE:		25-JUL-2008	
	Rate	Location Number	Service Description		Meter Multiplier	Billable Usage	TOTAL
			Previous Reading	Present Reading			
29900							
			WINCHESTER HTS				
		121857	A10083011G				
		GN1	GS NON-DEMAND 1-PHASE	12300	12358	1	58
			Cost of Basic Service				5.09
			AEPCO Fuel Adjustment				11.50
			ACC Environmental Surcharge (REST)				1.15
			Taxes				0.29
							1.14
			31 days of service from 21-Jun-2008 to 22-Jul-2008			Total:	19.17
			PREVIOUS BALANCE: 28.99	PAYMENTS RECEIVED: 28.99CR		BALANCE FORWARD:	0.00
						BALANCE DUE:	19.17

CURRENT CHARGES DUE >>		09-AUG-2008	TOTAL DUE >>		\$19.17
Energy History Graph for Account 29900			You can "level" your monthly electric bill by signing up for SSVEC's "Budget Billing" program. Your electric bills are averaged for the year and you pay the same amount each and every month. See this month's bill insert for details.		
200					

SEE REVERSE FOR ADDITIONAL INFORMATION



Sulphur Springs Valley Electric Cooperative, Inc.

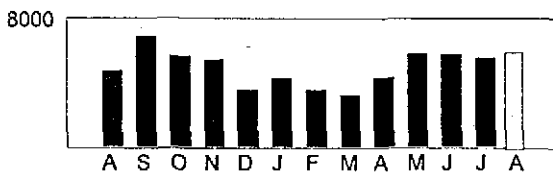
A Touchstone Energy® Cooperative

PO Box 820 Willcox AZ 85644-0820

CUSTOMER:		WINCHESTER WATER COMPANY, LL				MEMBERSHIP:		252175		
Account	Service Address		Service Description			BILL DATE:		26-AUG-2008		
	Meter	Location Number		Previous Reading	Present Reading	Meter Multiplier	Billable Usage	TOTAL		
	Rate	Rate Description								
5529300	5740 BONNY DR		WELL							
	100972	A10083549E								
	GD3	GS DEMAND 3-PHASE		464	6189	1	5725	502.66		
	Demand				23.587	1	23.587	88.32		
	Cost of Basic Service								11.50	
	AEPCO Fuel Adjustment								229.00	
	ACC Environmental Surcharge (REST)								28.63	
	Taxes								53.60	
	33 days of service from 17-Jul-2008 to 19-Aug-2008					Total:	913.71			
PREVIOUS BALANCE:				789.06	PAYMENTS RECEIVED:		789.06CR	BALANCE FORWARD:		0.00
								BALANCE DUE:		913.71

CURRENT CHARGES DUE >>	10-SEP-2008	TOTAL DUE >>	\$913.71
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Energy History Graph for Account 5529300



As of June 1, 2008, the Arizona Corporation Commission approved an increase in the fuel adjustment amount from our power supplier Arizona Electric Power Cooperative. Beginning with bills issued on August 1, 2008, SSVEC is assessing that amount in your monthly electric bill.

SSVEC passes along energy charges from its power supplier to co-op members with no "mark up."

SEE REVERSE FOR ADDITIONAL INFORMATION



Sulphur Springs Valley Electric Cooperative, Inc.

A Touchstone Energy® Cooperative

PO Box 820 Willcox AZ 85644-0820

CUSTOMER:		CHARLES CARDINAL			MEMBERSHIP:		154915		
Account		Service Address		Service Description		BILL DATE:		26-AUG-2008	
		Meter	Location Number	Previous Reading	Present Reading	Meter Multiplier	Billable Usage	TOTAL	
		Rate	Rate Description						
29900		WINCHESTER HTS							
		121857	A10083011G						0.00
		GN1	GS NON-DEMAND 1-PHASE	12358	12358	1	0		11.50
		Cost of Basic Service							0.72
		Taxes							
		32 days of service from 22-Jul-2008 to 23-Aug-2008				Total:	12.22		
		PREVIOUS BALANCE:			19.17	PAYMENTS RECEIVED:		19.17CR	BALANCE FORWARD:
								BALANCE DUE:	12.22

CURRENT CHARGES DUE >>		10-SEP-2008	TOTAL DUE >>		\$12.22
Energy History Graph for Account 29900			<p>As of June 1, 2008, the Arizona Corporation Commission approved an increase in the fuel adjustment amount from our power supplier Arizona Electric Power Cooperative. Beginning with bills issued on August 1, 2008, SSVEC is assessing that amount in your monthly electric bill.</p> <p>SSVEC passes along energy charges from its power supplier to co-op members with no "mark up."</p>		
200					
A S O N D J F M A M J J A					
SEE REVERSE FOR ADDITIONAL INFORMATION					



Sulphur Springs Valley Electric Cooperative, Inc.

A Touchstone Energy® Cooperative

PO Box 820 Willcox AZ 85644-0820

CUSTOMER:		WINCHESTER WATER COMPANY, LL				MEMBERSHIP:		252175	
Account	Service Address			Service Description			BILL DATE:		25-SEP-2008
	Meter	Location Number		Previous Reading	Present Reading	Meter Multiplier	Billable Usage	TOTAL	
	Rate	Rate Description							
5529300	5740 BONNY DR			WELL					
	100972	A10083549E							
	GD3	GS DEMAND 3-PHASE		6189	10949	1	4760	417.93	
	Demand				23.702	1	23.702	89.06	
	Cost of Basic Service							11.50	
	AEPCO Fuel Adjustment							190.40	
	ACC Environmental Surcharge (REST)							23.80	
	Taxes							45.65	
	29 days of service from 19-Aug-2008 to 17-Sep-2008					Total:	778.34		
PREVIOUS BALANCE:				913.71	PAYMENTS RECEIVED:		913.71CR	BALANCE FORWARD:	0.00
								BALANCE DUE:	778.34
SEP 26 2008									

SEP 26 2008

CURRENT CHARGES DUE >>		10-OCT-2008	TOTAL DUE >>	\$778.34
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Energy History Graph for Account 5529300

S O N D J F M A M J J A S

If you're looking to replace a refrigerator, freezer, clothes washer, dishwasher or other electric appliance, check for the Energy Star label. It can help you save energy and dollars on your monthly electric bills. See this month's bill insert for more information.

SEE REVERSE FOR ADDITIONAL INFORMATION



Sulphur Springs Valley Electric Cooperative, Inc.

A Touchstone Energy® Cooperative

PO Box 820 Willcox AZ 85644-0820

SEP 10 2008

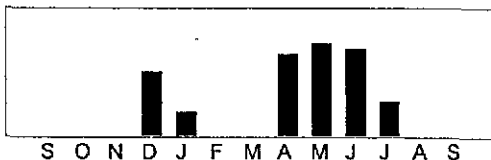
SEP 10 2008

CUSTOMER:		CHARLES CARDINAL			MEMBERSHIP:		154915
Account	Service Address		Service Description			BILL DATE:	25-SEP-2008
	Meter	Location Number	Previous Reading	Present Reading	Meter Multiplier	Billable Usage	TOTAL
	Rate	Rate Description					
29900	WINCHESTER HTS						
	121857	A10083011G					
	GN1	GS NON-DEMAND 1-PHASE	12358	12358	1	0	0.00
	Cost of Basic Service						11.50
	Taxes						0.72
	30 days of service from 23-Aug-2008 to 22-Sep-2008				Total:	12.22	
	PREVIOUS BALANCE:		12.22	PAYMENTS RECEIVED:	12.22CR	BALANCE FORWARD:	0.00
						BALANCE DUE:	12.22

CURRENT CHARGES DUE >>	10-OCT-2008	TOTAL DUE >>	\$12.22
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Energy History Graph for Account 29900

200



If you're looking to replace a refrigerator, freezer, clothes washer, dishwasher or other electric appliance, check for the Energy Star label. It can help you save energy and dollars on your monthly electric bills. See this month's bill insert for more information.

SEE REVERSE FOR ADDITIONAL INFORMATION

Sulphur Springs Valley Electric Cooperative, Inc.

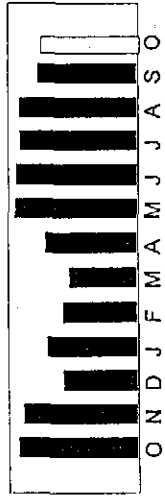


A Touchstone Energy[®] Cooperative

PO Box 820 Willcox AZ 85644-0820

CUSTOMER:		WINCHESTER WATER COMPANY, LL				MEMBERSHIP:		252175	
Account	Service Address		Service Description		BILL DATE:		24-OCT-2008		
	Meter	Location Number	Previous Reading	Present Reading	Meter Multiplier	Billable Usage	TOTAL		
5529300	WELL								
	5740 BONNY DR								
	100972	A10083549E							
	GD3	GS DEMAND 3-PHASE	10949	15306	1	4357		382.54	
	Demand			23.299	1	23.299		86.44	
	Cost of Basic Service							11.50	
	Wholesale Power Rate Adjustment							174.28	
	ACC Environmental Surcharge (REST)							21.79	
	Taxes							42.16	
29 days of service from 17-Sep-2008 to 16-Oct-2008					Total:	718.71			
PREVIOUS BALANCE: 778.34					PAYMENTS RECEIVED: 778.34CR	BALANCE FORWARD:	0.00		
						BALANCE DUE:	718.71		
CURRENT CHARGES DUE >>					08-NOV-2008		TOTAL DUE >>		
							\$718.71		

Energy History Graph for Account 5529300



With colder weather approaching and holiday guests arriving, you will want to pay attention to energy usage at your house. See this month's bill insert for tips on controlling your electric bill.

SEE REVERSE FOR ADDITIONAL INFORMATION

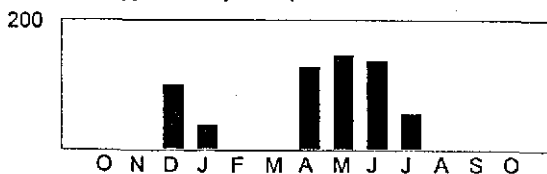
Sulphur Springs Valley Electric Cooperative, Inc.

A Touchstone Energy[®] Cooperative 

PO Box 820 Willcox AZ 85644-0820

CUSTOMER:		CHARLES CARDINAL				MEMBERSHIP:		154915	
Account	Service Address			Service Description			BILL DATE:	24-OCT-2008	
	Meter	Location Number		Previous Reading	Present Reading	Meter Multiplier	Billable Usage	TOTAL	
	Rate	Rate Description							
29900	WINCHESTER HTS								
	121857	A10083011G							
	GN1	GS NON-DEMAND 1-PHASE		12358	12358	1	0	0.00	
	Cost of Basic Service							11.50	
	Taxes							0.72	
	29 days of service from 22-Sep-2008 to 21-Oct-2008					Total:	12.22		
	PREVIOUS BALANCE: 12.22 PAYMENTS RECEIVED: 12.22CR BALANCE FORWARD:							0.00	
	BALANCE DUE:							12.22	
<p> CURRENT CHARGES DUE >> 08-NOV-2008 TOTAL DUE >> \$12.22 </p>									

Energy History Graph for Account 29900



With colder weather approaching and holiday guests arriving, you will want to pay attention to energy usage at your house. See this month's bill insert for tips on controlling your electric bill.

SEE REVERSE FOR ADDITIONAL INFORMATION



Sulphur Springs Valley Electric Cooperative, Inc.

A Touchstone Energy® Cooperative

PO Box 820 Willcox AZ 85644-0820

CUSTOMER:		WINCHESTER WATER COMPANY, LL			MEMBERSHIP:		252175
Account	Service Address		Service Description		BILL DATE:		21-NOV-2008
	Meter	Location Number	Previous Reading	Present Reading	Meter Multiplier	Billable Usage	TOTAL
	Rate	Rate Description					
5529300	5740 BONNY DR		WELL				
	100972	A10083549E					
	GD3	GS DEMAND 3-PHASE	15306	19657	1	4351	382.02
	Demand			23.112	1	23.112	85.23
	Cost of Basic Service						11.50
	Wholesale Power Rate Adjustment						174.04
	ACC Environmental Surcharge (REST)						21.76
	Taxes						42.03
	33 days of service from 16-Oct-2008 to 18-Nov-2008				Total:	716.58	

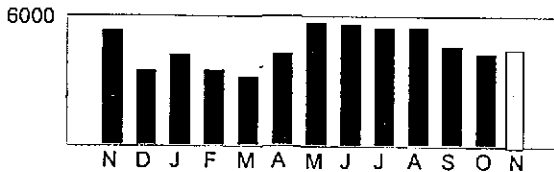
PREVIOUS BALANCE: 718.71 PAYMENTS RECEIVED: 718.71CR BALANCE FORWARD: 0.00
BALANCE DUE: 716.58

2007 Capital Credit Assignment for your Membership \$54.56

Total accumulated Capital Credit Assignments through 2007 for your Membership \$647.17

CURRENT CHARGES DUE >>	06-DEC-2008	TOTAL DUE >>	\$716.58
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Energy History Graph for Account 5529300



May you enjoy the fellowship of family and friends this holiday season!

SEE REVERSE FOR ADDITIONAL INFORMATION



Sulphur Springs Valley Electric Cooperative, Inc.

A Touchstone Energy® Cooperative

PO Box 820 Willcox AZ 85644-0820

CUSTOMER:		CHARLES CARDINAL			MEMBERSHIP:		154915
Account	Service Address		Service Description		BILL DATE:		21-NOV-2008
	Meter	Location Number	Previous Reading	Present Reading	Meter Multiplier	Billable Usage	TOTAL
	Rate	Rate Description					

29900	WINCHESTER HTS						
	121857	A10083011G					
	GN1	GS NON-DEMAND 1-PHASE	12358	12358	1	0	0.00
	Cost of Basic Service						11.50
	Taxes						0.72
	28 days of service from 21-Oct-2008 to 18-Nov-2008					Total:	12.22

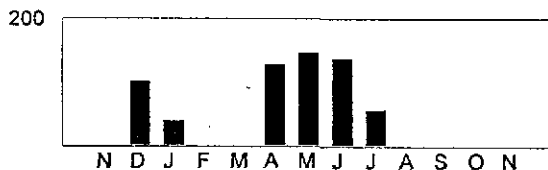
PREVIOUS BALANCE:	12.22	PAYMENTS RECEIVED:	12.22CR	BALANCE FORWARD:	0.00
				BALANCE DUE:	12.22

2007 Capital Credit Assignment for your Membership \$0.38

Total accumulated Capital Credit Assignments through 2007 for your Membership \$2085.97

CURRENT CHARGES DUE >>	06-DEC-2008	TOTAL DUE >>	\$12.22
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Energy History Graph for Account 29900



May you enjoy the fellowship of family and friends this holiday season!

SEE REVERSE FOR ADDITIONAL INFORMATION



Sulphur Springs Valley Electric Cooperative, Inc.

A Touchstone Energy® Cooperative

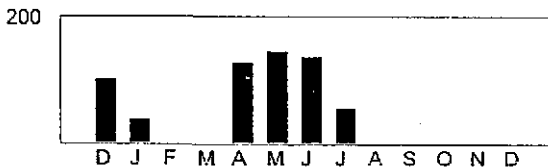
PO Box 820 Willcox AZ 85644-0820

DEC 28 2008
DEC 29

CUSTOMER:		CHARLES CARDINAL				MEMBERSHIP:		154915
Account	Service Address		Service Description			BILL DATE:		23-DEC-2008
	Meter	Location Number	Previous Reading	Present Reading	Meter Multiplier	Billable Usage	TOTAL	
	Rate	Rate Description						
29900	WINCHESTER HTS							
	121857	A10083011G						
	GN1	GS NON-DEMAND 1-PHASE	12358	12358	1	0	0.00	
	Cost of Basic Service						11.50	
	Taxes						0.72	
	32 days of service from 18-Nov-2008 to 20-Dec-2008					Total:	12.22	
	Capital Credit Retirement						0.11CR	
	PREVIOUS BALANCE:		12.22	PAYMENTS RECEIVED:	12.22CR	BALANCE FORWARD:	0.00	
						BALANCE DUE:	12.11	

CURRENT CHARGES DUE >>	07-JAN-2009	TOTAL DUE >>	\$12.11
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Energy History Graph for Account 29900



SSVEC is returning a total of \$250,000 to members for capital credits from the years 1986 and 2007. See this month's bill insert for details.

SEE REVERSE FOR ADDITIONAL INFORMATION



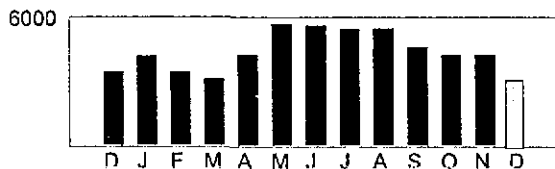
Sulphur Springs Valley Electric Cooperative, Inc.

DEC 29 2008 A Touchstone Energy® Cooperative

PO Box 820 Willcox AZ 85644-0820

CUSTOMER:		WINCHESTER WATER COMPANY, LL				MEMBERSHIP:	252175
Account	Service Address		Service Description			BILL DATE:	23-DEC-2008
	Meter	Location Number	Previous Reading	Present Reading	Meter Multiplier	Billable Usage	TOTAL
	Rate	Rate Description					
5529300	5740 BONNY DR		WELL				
	100972	A10083549E					
	GD3	GS DEMAND 3-PHASE	19657	22451	1	2794	245.31
	Demand			22.968	1	22.968	84.29
	Cost of Basic Service						11.50
	Wholesale Power Rate Adjustment						111.76
	ACC Environmental Surcharge (REST)						13.97
	Taxes						29.08
	27 days of service from 18-Nov-2008 to 15-Dec-2008					Total:	495.91
	Capital Credit Retirement						15.89CR
	PREVIOUS BALANCE: 716.58 PAYMENTS RECEIVED: 716.58CR BALANCE FORWARD:						0.00
	BALANCE DUE:						480.02
CURRENT CHARGES DUE >>		07-JAN-2009				TOTAL DUE >>	\$480.02

Energy History Graph for Account 5529300



SSVEC is returning a total of \$250,000 to members for capital credits from the years 1986 and 2007. See this month's bill insert for details.

SEE REVERSE FOR ADDITIONAL INFORMATION

WINCHESTER WATER COMPANY, LLC

INVOICES FOR REPAIR AND MAINTENANCE FOR 2008

On Comparative Statement of Income and Expense - Account No. 620 (see page 1, item 7)

...0... CA

ItemNo.: 000
Total:
0.00 *

873.00 +
910.00 +
910.00 +
561.41 +
1,049.84 +
1,440.00 +
455.00 +
430.00 +
280.00 +
368.09 +
940.94 +

ItemNo.: 011
Sub Total:
8,218.28 ◊

INVOICES UNDER 148.00 +
\$150. EACH →
NOT INCLUDED

ItemNo.: 012
Total:
8,366.28 *

IRRIGATION & SPRINKLER SUPPLY, INC.

2130 E. 12TH STREET
TUCSON, AZ 85719-6397

PHONE: (520) 792-4652

APR 28 2008

CUSTOMER NO.	JOB NO.	PURCHASE ORDER NO.	REFERENCE	TERMS	CLERK	DATE	TIME
3237			ORDER # 144583	NET 30 DAYS	STEVE	4/9/08	9:32

SOLD TO
C & C CONSTRUCTION CO INC
7615 N LA CHOLLA BLVD
TUCSON AZ 85741

SHIP TO

DEL. DATE: 4/9/08
FAX#: 10-046798H
SLSPR: 08 Steve Martin
TAX : RES RESALE TUCSON AZ

DECA 44267

* INVOICE *

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	UNITS	PRICE/PER	EXTENSION
12		EA	C-700-I	METER WATER GALLONS 5/8 X 3/4"	12	57.74 /EA	692.88 N
12		EA	J-130 3/4X2 1/2	COUPLING METER 3/4 X 2 1/2 BRASS	12	6.27 /EA	75.24 N
12		EA	58075UM	GASKET WATER METER 3/4"	12	.15 /EA	1.80 N
12		EA	759T04	BALL VALVE FULL 3/4" IPS BRASS	12	8.31 /EA	99.72 N
2		EA	50023	TAPE TEFLON 3/4" X 520"	2	1.68 /EA	3.36 N

0462

** AMOUNT CHARGED TO STORE ACCOUNT **

973.00 TAXABLE 0.00
NON-TAXABLE 973.00
SUBTOTAL 973.00

RECEIVED BY

TAX AMOUNT 0.00
TOTAL AMOUNT 973.00

IRRIGATION & SPRINKLER SUPPLY, INC.

2130 E. 12TH STREET
TUCSON, AZ 85719-6397

PHONE: (520) 792-4652

CUSTOMER NO.	JOB NO.	PURCHASE ORDER NO.	REFERENCE	TERMS	CLERK	DATE	TIME
C & C CONSTRUCTION CO INC			CUST#: 3237	INV #: 44269			
7615 N CA CROLLA BLVD			TERMS: NET 30 DAYS	DATE: 4/ 9/08	TIME: 10:09		
TUCSON	AZ 85741		SHSL#: 10-046798H	CLERK: STEVE			
			SLSPR: 08 Steve Martin	TAX: RES RESALE TUCSON AZ			
			COL. DATE: 4/ 9/08				
			ORDER # 144586				

* INVOICE *

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	UNITS	PRICE/PER	EXTENSION
20	EA		METER BOX CONCRETE #1	20	21.10 /EA	422.00	H
20	EA		#1 STEEL LID	20	24.40 /EA	488.00	H
<p><i>* Customer pick up per Kerry</i></p>							

** AMOUNT CHARGED TO STORE ACCOUNT **

910.00 TAXABLE 0.00 0.00
 NON-TAXABLE 910.00 0.00
 SUBTOTAL 910.00 0.00
 0.00

TAX AMOUNT 0.00
 TOTAL AMOUNT 910.00

RECEIVED BY

X *SALES* (15515)

IRRIGATION & SPRINKLER SUPPLY, INC.

2130 E. 12TH STREET
TUCSON, AZ 85719-6397

PHONE: (520) 792-4652

CUSTOMER NO.	JOB NO.	PURCHASE ORDER NO.	REFERENCE	TERMS	CLERK	DATE	TIME
C I C CONSTRUCTION CO INC			CUST#: 3237	INV #: 44285			

SOLD
TUCSON
AZ 85741

TERMS: NET 30 DAYS
DATE: 4/11/08
CASH: STEVE
SELER: 00 Steve Martin
TAX : RES RESALE TUCSON AZ

DEL. DATE: 4/11/08
ED & KERRY ORGO 144688

* INVOICE *

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	UNITS	PRICE/PER	EXTENSION
20	EA		METER BOX CONCRETE #1	20	21.10 /EA	422.00	M
20	EA		#1 STEEL LID	20	24.40 /EA	488.00	M

OK B L

* Customer pick up.

** AMOUNT CHARGED TO STORE ACCOUNT **

910.00	TAXABLE	0.00	0.00
	NON-TAXABLE	910.00	0.00
	SUBTOTAL	910.00	0.00
			0.00

X *Sept 1551*

RECEIVED BY

TAX AMOUNT 0.00
TOTAL AMOUNT 910.00

B-J DRILLING COMPANY INC.

PO BOX 815
BENSON, AZ 85602

PHONE: 520-586-3282
IN TUCSON: 520-623-1010
FAX: 520-623-1010

Invoice

Date	Invoice #
5/18/2008	08-829

WINCHESTER WATER
7616 N. LA CHOLLA BLVD.
TUCSON, AZ 85741-4201

Terms		Well Location	
DUE UPON RECEIPT		WILLCOX	
Qty	Description	Unit Cost	Amount
4	HRS. 2 MEN & RIG LABOR (SATURDAY 05-10-08) DIAGNOSED SYSTEM - SEEMED TO WORK OK - WENT TO BACK UP SYSTEM-FOUND PRESSURE TANK WATER LOGGED. DRAINED WATER FROM TANK, RETESTED SYSTEM-ALL WORKING. DRIVE TIME BOTH WAYS	135.00	540.00T
WE APPRECIATE YOUR BUSINESS		Tax (3.965%)	\$21.41
<i>BJ Drilling has installed what we feel is the best equipment available. However; if this equipment should fail while under warranty, due to no fault of BJ Drilling, the customer is responsible for the labor involved to repair and/or replace the defective equipment.</i>		Total	\$561.41
		Payments/Credits	\$0.00
		Balance Due	\$561.41

B-J DRILLING COMPANY INC.

PO BOX 815
BENSON, AZ 85602

PHONE: 520-586-3282
IN TUCSON: 520-623-1010
FAX: 520-623-1010

JUL 5 2008

Invoice

Date	Invoice #
7/2/2008	08-855

WINCHESTER WATER
7616 N. LA CHOLLA BLVD.
TUCSON, AZ 85741-4201

Terms		Well Location	
DUE UPON RECEIPT		WILLCOX	
Qty	Description	Unit Cost	Amount
3.51	HRS. 1 MAN (06-23-08) REMOVED FLOW METER. PUMPING SAND. VALVED BACK PUMP AT TANK. DROVE TO BACK-UP SYSTEM-TANKS FULL. DRIVE TIME.	105.00	368.55T
4.75	HRS. 2 MEN & RIG LABOR (06-24-08) REMOVED FLOWMETER AND PLUG FOR SOUNDER TUBE. RAN PUMP FOR DRAWDOWN TEST - NO SAND BEING PUMPED. STATIC LEVEL 282, PUMP SET AT 397 FT. REMOVED DAMAGED IMPELLER FROM FLOW METER, REASSEMBLED SYSTEM AND TESTED.	135.00	641.25T
WE APPRECIATE YOUR BUSINESS		Tax (3.965%)	\$40.04
<i>BJ Drilling has installed what we feel is the best equipment available. However; if this equipment should fail while under warranty, due to no fault of BJ Drilling, the customer is responsible for the labor involved to repair and/or replace the defective equipment.</i>		Total	\$1,049.84
		Payments/Credits	\$0.00
		Balance Due	\$1,049.84

SKY CORP

DATE 7/10/08

ENTERPRISE

3227 W CAMINO DEL SAGUARO

TUCSON, AZ 85745

PH# 977-0060 FAX# 743-8354

Winchester water

6/30

clean out holding tank

10.0

7/1

flush main lines

8.0

\$1,440.00**TOTAL BILLING AMOUNT**

Thank you

6025470164

DAVID LARSON
6109 W. MAUI LN.
GLENDALE, AZ 85306

372564

INVOICE

SOLD TO C + C CONSTRUCTION		SHIP TO BUD - REPAIR PUMP STATION			
ADDRESS 7614 N. LA CHOLLA BLVD.		ADDRESS ATTN: BUD			
CITY, STATE, ZIP TUCSON, AZ 85741		CITY, STATE, ZIP			
CUSTOMER ORDER NO.	SOLD BY	TERMS	F.O.B.	DATE 8/31/08	
ORDERED	SHIPPED	DESCRIPTION	PRICE	UNIT	AMOUNT
1	1	220V COIL CONTACT	30	1	30.00
1	1	WATER SWITCH	40	1	40.00
1	1	LABOR	20	16	320.00
1	1	C/T	40	1	40.00
			TOTAL		430.00
<i>ok to pay WWCO</i>					

WW Co 372572

[illegible]

Water/Wastewater Consultants, Inc.

3320 W. Yucca Street
Phoenix, AZ 85029

Invoice

Date	Invoice #
11/25/2008	10674

Bill To

Winchester Water
7608 N. La Cholla Blvd.
Tucson, AZ 85741-4201

Terms

Due in 15 days

Description	Qty	Rate	Amount
Wednesday October 29, 2008			
Bud called to say he had a water leak in the street at Winchester Water in Wilcox, AZ. Dave Larson was tied up on a job so I called Joe Fernandez to see if he could go do the repair. Joe left Surprise at 4:00 am with one man and drove to Wilcox and the Winchester Water Co. Joe called Jack at about 8:30 am and said he was at the break and they were starting to dig. At 9:15 am Joe said the break was in the tee where the 2 inch reduces to a 1 inch line to the water meters. I told Joe how to turn off pressure at both well yards after he located some parts at a local store. At 11:40am, Joe called that all repairs were finished and all water and pressure back on at both well yards. There were no leaks so Joe found some large rock to put in the trench to protect the line and covered it all up with the mud they had dug out. Joe then left for Surprise, arriving at 5:00 pm.			
Joe's time == 13 hours	13	45.00	585.00
1 other man == 13 hours	13	20.00	260.00
@ New Maxi fit 2 inch Couplers off Joe's truck @ 47.97 each	2	47.97	95.94
Thank you for your business.	Total		\$940.94

WINCHESTER WATER COMPANY, LLC

INVOICES FOR OUTSIDE SERVICES FOR 2008

↓ On Comparative Statement of Income and Expense - Account No. 630 (see page 1, item 8)

..0.. CA

ItemNo.:	000	
	Total:	
	0.00	*
	275.00	+
	325.00	+
	1,200.00	+
	1,200.00	+
	325.00	+
	325.00	+
	250.00	+
	1,200.00	+
	325.00	+
	640.00	+
	325.00	+
	1,200.00	+
	325.00	+
	1,200.00	+
	1,200.00	+
	325.00	+
	1,200.00	+
	325.00	+
	325.00	+
	1,200.00	+
	325.00	+
	200.00	+
	1,200.00	+
	325.00	+

..0.. CA

ItemNo.:	000	
	Total:	
	0.00	*
	30.00	+
	30.00	+
	30.00	+
	30.00	+
	30.00	+
	30.00	+
	30.00	+
	30.00	+
	30.00	+
	30.00	+
	30.00	+

ItemNo.:	012	
	Total:	
	360.00	*

ItemNo.:	024	
	SubTotal:	
	15,740.00	◇

INVOICES @
\$150+ PER
EACH - NOT INCLUDED

	1,620.00	+
--	----------	---

ItemNo.:	025	
	Total:	
	17,360.00	*

INVOICES FOR LAB TESTING FEES FOR 2008

On Comparative Statement of Income and Expense

Account No. 635 (see page 1, item 9)

These amounts are on the Water/Wastewater invoices for outside services (listed above)

Water/Wastewater Consultants, Inc.

3320 W. Yucca Street
Phoenix, AZ 85029

Invoice

Date	Invoice #
1/31/2008	10434

Bill To

Winchester Water
7616 N. La Cholla Blvd.
Tucson, AZ 85741-4201

Terms

Due in 15 days

Description	Qty	Rate	Amount
This invoice covers the contract operation as the Certified operator of the water system of the Winchester Water Company in Wilcox, AZ (PWS # 02-110). This also includes the lab fee for the monthly bact-t sample.			
For the month of January 2008		275.00	275.00
Lab fee		30.00	30.00
C & C CONSTRUCTION COMPANY. Invoice Rc'd FEB 04 2008 Vendor # _____ Invoice # _____ Purchase Order # _____ Date _____ Job # _____ Acct. # _____ Amount _____			
Thanks For Your Business!		Total	\$305.00

Water/Wastewater Consultants, Inc.

3320 W. Yucca Street
Phoenix, AZ 85029

Invoice

Date	Invoice #
2/26/2008	10456

Bill To

Winchester Water
7616 N. La Cholla Blvd.
Tucson, AZ 85741-4201

FEB 27 2008

Terms

Due in 15 days

Description	Qty	Rate	Amount
This invoice covers the contract operation as the Certified operator of the water system of the Winchester Water Company in Wilcox, AZ (PWS # 02-110). This also includes the lab fee for the monthly bact-t sample.			
For the month of February 2008		325.00	325.00
Lab fee		30.00	30.00
Thanks For Your Business!	Total		\$355.00

WINCHESTER WATER CO. LLC

7616 N. LA CHOLLA
TUCSON, AZ 85741

2033

DATE

February 27, 2008

91-170/1221 AZ
7071

PAY
TO THE
ORDER OF

Charles Cardinal

\$ 1200.⁰⁰

One thousand two hundred & 00/100

DOLLARS

Bank of America

ACH R/T 122101706

FOR

February Monthly Fee

Charles Cardinal

⑈002033⑈ ⑆122101706⑆ 000028012257⑈

WINCHESTER WATER CO. LLC

7616 N. LA CHOLLA
TUCSON, AZ 85741

2045

DATE

April 3, 2008

91-170/1221 AZ
7071

PAY
TO THE
ORDER OF

Charles Cardinal

\$ 1200.⁰⁰

One thousand two hundred & 00/100

DOLLARS

Bank of America

ACH R/T 122101706

FOR

Water Reading & Consulting

Charles Cardinal

⑈002045⑈ ⑆122101706⑆ 000028012257⑈

Water/Wastewater Consultants, Inc.

3320 W. Yucca Street
Phoenix, AZ 85029

APR 3 2008

Invoice

Date	Invoice #
3/27/2008	10475

Bill To

Winchester Water
7616 N. La Cholla Blvd.
Tucson, AZ 85741-4201

Terms

Due in 15 days

Description	Qty	Rate	Amount
This invoice covers the contract operation as the Certified operator of the water system of the Winchester Water Company in Wilcox, AZ (PWS # 02-110). This also includes the lab fee for the monthly bact-t sample. For the month of March 2008 Lab fee			
		325.00	325.00
		30.00	30.00
Thanks For Your Business!		Total	\$355.00

Water/Wastewater Consultants, Inc.

3320 W. Yucca Street
Phoenix, AZ 85029

Invoice

*Please
change
address*

Date	Invoice #
4/28/2008	10498

Bill To

Winchester Water

~~7616 N. La Cholla Blvd.~~

Tucson, AZ 85741-4201

*7608 N. La
Cholla*

MAY 2 2008

Terms

Due in 15 days

Description	Qty	Rate	Amount
This invoice covers the contract operation as the Certified operator of the water system of the Winchester Water Company in Wilcox, AZ (PWS # 02-110). This also includes the lab fee for the monthly bact-t sample.			
For the month of April 2008		325.00	325.00
Lab fee		30.00	30.00
Thanks For Your Business!		Total	\$355.00

Water/Wastewater Consultants, Inc.

3320 W. Yucca Street
Phoenix, AZ 85029

Invoice

Date	Invoice #
5/14/2008	10505

Bill To

Winchester Water
7608 N. La Cholla Blvd.
Tucson, AZ 85741-4201

Terms

Due in 15 days

Description	Qty	Rate	Amount
We contacted ADEQ and requested an updated analytical report for the past 5 years. We then compiled all of the data in our files and completed the annual Consumer Confidence Report (CCR) for 2007. We made the necessary copies, addressed the envelopes to the required agencies and completed the instructions to be mailed to Bud Cardinal.			
Total time = 5 hours	5	50.00	250.00
Thanks For Your Business!		Total	\$250.00

WINCHESTER WATER CO. LLC

7616 N. LA CHOLLA
TUCSON, AZ 85741

2064

DATE

May 20, 2008

91-170/1221 AZ
7071

PAY
TO THE
ORDER OF

Charles Cardinal

\$ *1200.60*

One thousand two hundred & 60/100

DOLLARS

Security Features
are indicated
on the back.

Bank of America



ACH RT 122101706

FOR

meter read + consulting - April

C. Cardinal

MP

⑈002064⑈ ⑆122101706⑆ 000028012257⑈

Water/Wastewater Consultants, Inc.

3320 W. Yucca Street
Phoenix, AZ 85029

Invoice

Date	Invoice #
5/29/2008	10527

Bill To

Winchester Water
7608 N. La Cholla Blvd.
Tucson, AZ 85741-4201

Terms

Due in 15 days

Description	Qty	Rate	Amount
This invoice covers the contract operation as the Certified operator of the water system of the Winchester Water Company in Wilcox, AZ (PWS # 02-110). This also includes the lab fee for the monthly bact-t sample.			
For the month of May 2008		325.00	325.00
Lab fee		30.00	30.00
Thanks For Your Business!		Total	\$355.00


DRC LTD.

6761 E. TANQUE VERDE ROAD
TUCSON, AZ 85715
(520) 721-0400

Client 1
June 27, 2008

WINCHESTER WATER COMPANY, L.L.C.
7608 N. LA CHOLLA BLVD.
TUCSON, AZ 85741
(520) 575-0600

Make checks payable to Duke Corley, CPA, P.C.

**FEDERAL FORMS**

Form 1065
Schedule K-1
Form 4562

2007 U.S. Return of Partnership Income
Partner's Share of Income, Deductions, Credits
Depreciation and Amortization
Depreciation Schedules

ARIZONA FORMS

Form 165
Schedule K-1

2007 Arizona Partnership Income Tax Return
Arizona Partner's Share of Income Adjustments
Arizona Depreciation Schedules

FEE SUMMARY

Preparation Fee

\$ 640.00

Amount Due

\$ 640.00

Water/Wastewater Consultants, Inc.

3320 W. Yucca Street
Phoenix, AZ 85029

Invoice

Date	Invoice #
6/26/2008	10547

Bill To

Winchester Water
7608 N. La Cholla Blvd.
Tucson, AZ 85741-4201

Terms

Due in 15 days

Description	Qty	Rate	Amount
This invoice covers the contract operation as the Certified operator of the water system of the Winchester Water Company in Wilcox, AZ (PWS # 02-110). This also includes the lab fee for the monthly bact-t sample.			
For the month of June 2008		325.00	325.00
Lab fee		30.00	30.00
Thanks For Your Business!		Total	\$355.00

WINCHESTER WATER CO. LLC

7616 N. LA CHOLLA
TUCSON, AZ 85741

2083

DATE

July 8, 2008

91-170/1221 AZ
7071

PAY
TO THE
ORDER OF

Charles Carduff

\$ 120.⁰⁰

One thousand two hundred + ⁰⁰/₁₀₀

DOLLARS

Bank of America



ACH/R/T 122101706

FOR

meter reading + consulting

Charles Carduff

⑈002083⑈ ⑆122101706⑆ 000028012257⑈

Water/Wastewater Consultants, Inc.

3320 W. Yucca Street
Phoenix, AZ 85029

Invoice

Date	Invoice #
7/29/2008	10579

Bill To

Winchester Water
7608 N. La Cholla Blvd.
Tucson, AZ 85741-4201

Terms

Due in 15 days

Description	Qty	Rate	Amount
This invoice covers the contract operation as the Certified operator of the water system of the Winchester Water Company in Wilcox, AZ (PWS # 02-110). This also includes the lab fee for the monthly bact-t sample. For the month of July 2008 Lab fee			
		325.00	325.00
		30.00	30.00
Thanks For Your Business!		Total	\$355.00

WINCHESTER WATER CO. LLC

7616 N. LA CHOLLA
TUCSON, AZ 85741

2092

DATE

August 7, 2008

91-170/1221 AZ
7071

PAY
TO THE
ORDER OF

Charles Cardinal

One thousand two hundred + ⁰⁰/₁₀₀

\$ 1200.⁰⁰

DOLLARS

Bank of America

ACH R/T 122101706

FOR

Monthly consulting fee

J. Cardinal MP

⑈002092⑈ ⑆122101706⑆ 000028012257⑈

WINCHESTER WATER CO. LLC

7616 N. LA CHOLLA
TUCSON, AZ 85741

2098

DATE

August 27, 2008

91-170/1221 AZ
7071

PAY
TO THE
ORDER OF

Charles Cuzler

\$1200.00

One Thousand Two Hundred + 00/100

DOLLARS

Bank of America

ACH R/T 122101706

FOR

Metw Leading + Consulting

[Signature]

⑈002098⑈ ⑆122101706⑆ 000028012257⑈

Water/Wastewater Consultants, Inc.

3320 W. Yucca Street
Phoenix, AZ 85029

Invoice

Date	Invoice #
8/28/2008	10600

Bill To

Winchester Water
7608 N. La Cholla Blvd.
Tucson, AZ 85741-4201

Terms

Due in 15 days

Description	Qty	Rate	Amount
This invoice covers the contract operation as the Certified operator of the water system of the Winchester Water Company in Wilcox, AZ (PWS # 02-110). This also includes the lab fee for the monthly bact-t sample.			
For the month of August 2008		325.00	325.00
Lab fee		30.00	30.00
Thanks For Your Business!		Total	\$355.00

WINCHESTER WATER CO. LLC

7616 N. LA CHOLLA
TUCSON, AZ 85741

2106

DATE

September 25, 2008

91-170/1221 AZ
7071

PAY
TO THE
ORDER OF

Charles Cardenas

\$ 1200.⁰⁰

One thousand two hundred & 00/100

DOLLARS.

Bank of America

ACH R/T 122101706

FOR

9/8 Reading + Sep consult

Cardenas

⑈002106⑈ ⑈122101706⑈ 000028012257⑈

Water/Wastewater Consultants, Inc.

3320 W. Yucca Street
Phoenix, AZ 85029

Invoice

Date	Invoice #
9/29/2008	10623

Bill To

Winchester Water
7608 N. La Cholla Blvd.
Tucson, AZ 85741-4201

Terms

Due in 15 days

Description	Qty	Rate	Amount
This invoice covers the contract operation as the Certified operator of the water system of the Winchester Water Company in Wilcox, AZ (PWS # 02-110). This also includes the lab fee for the monthly bact-t sample.			
For the month of September 2008		325.00	325.00
Lab fee		30.00	30.00
Thanks For Your Business!		Total	\$355.00

Water/Wastewater Consultants, Inc.

3320 W. Yucca Street

Phoenix, AZ 85029

Invoice

Date	Invoice #
10/28/2008	10644

Bill To

Winchester Water
7608 N. La Cholla Blvd.
Tucson, AZ 85741-4201

Terms

Due in 15 days

Description	Qty	Rate	Amount
This invoice covers the contract operation as the Certified operator of the water system of the Winchester Water Company in Wilcox, AZ (PWS # 02-110). This also includes the lab fee for the monthly bact-t sample. For the month of October 2008. Lab fee			
		325.00	325.00
		30.00	30.00
Thanks For Your Business!		Total	\$355.00

WINCHESTER WATER CO. LLC

7616 N. LA CHOLLA
TUCSON, AZ 85741

2123

DATE

November 6, 2011

91-170/1221 AZ
7071

PAY
TO THE
ORDER OF

Charles Credin

\$1200.⁰⁰

One thousand two hundred + 00/100

DOLLARS

Bank of America

ACH RT 122101706

FOR

Meter Reading & Consulting

[Signature]

⑈002123⑈ ⑆122101706⑆ 000028012257⑈

Water/Wastewater Consultants, Inc.

3320 W. Yucca Street
Phoenix, AZ 85029

Invoice

Date	Invoice #
11/24/2008	10670

Bill To

Winchester Water
7608 N. La Cholla Blvd.
Tucson, AZ 85741-4201

Terms

Due in 15 days

Description	Qty	Rate	Amount
This invoice covers the contract operation as the Certified operator of the water system of the Winchester Water Company in Wilcox, AZ (PWS # 02-110). This also includes the lab fee for the monthly bact-t sample.			
For the month of November 2008		325.00	325.00
Lab fee		30.00	30.00
Thanks For Your Business!		Total	\$355.00

WINCHESTER WATER CO. LLC

7616 N. LA CHOLLA
TUCSON, AZ 85741

2138

DATE

12/8/08

91-170/1221 AZ
7071

PAY
TO THE
ORDER OF

Chris Cardinal
Two hundred & 00/100

\$200.00

DOLLARS

Bank of America

ACH RT 122101706

FOR

Meter Read - Jan

[Signature]

⑈002138⑈ ⑆122101706⑆ 000028012257⑈

WINCHESTER WATER CO. LLC

7616 N. LA CHOLLA
TUCSON, AZ 85741

2139

DATE 12/12/08

91-170/1221 A2
7071

PAY
TO THE
ORDER OF

Bud Cardinal

\$ 1200.⁰⁰

One thousand two hundred & 00/100

DOLLARS  Security watermark
is visible
only in back

Bank of America



ACH R/T 122101706

FOR

Monthly meter read + Consult

Bud Cardinal M

⑈002139⑈ ⑆122101706⑆ 000028012257⑈

Water/Wastewater Consultants, Inc.

3320 W. Yucca Street
Phoenix, AZ 85029

Invoice

Date	Invoice #
12/29/2008	10695

Bill To

Winchester Water
7608 N. La Cholla Blvd.
Tucson, AZ 85741-4201

Pay 1/2

Terms

Due in 15 days

Description	Qty	Rate	Amount
This invoice covers the contract operation as the Certified operator of the water system of the Winchester Water Company in Wilcox, AZ (PWS # 02-110). This also includes the lab fee for the monthly bact-t sample.			
For the month of December 2008		325.00	325.00
Lab fee		30.00	30.00
Thanks For Your Business!		Total	\$355.00

WINCHESTER WATER COMPANY, LLC

INVOICES FOR WATER TESTING FOR 2008

On Comparative Statement of Income and Expense - Account No. 635 (see page 1, item 9)

Also see tape for Lab Testing Fees

On page for Outside services (Water/Wastewater Invoices)

... 0 ... CA

Item No.:	000
Total:	0.00 *

349.52	+
250.00	+

Item No.:	002
Sub Total:	599.52 ◊

LAB FEES (SEE PREVIOUS SECTION INVOICES)	360.00 +
--	----------

Item No.:	003
Total:	959.52 *



ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY
MONITORING ASSISTANCE PROGRAM
ANNUAL SAMPLING FEE INVOICE

OCT 8 2008



Pursuant to A.R.S. § 49-113, interest will be charged if full payment is not received by the specified due date. If you dispute the amount listed, please contact ADEQ as soon as possible. To reduce interest costs on an unpaid invoice, you may remit an amount that you believe is not in dispute. However, if nonpayment is due to wilful neglect, you may suffer an additional five percent penalty of up to twenty-five percent of the amount due for each month or fraction of a month the amount is past due.

If you have any questions about your invoice, contact W. Scott Steinhagen at (602) 771-4445 or toll-free within Arizona at (800) 234-5677, extension 771-4445.

Pursuant to A.R.S. § 49-360 F and A.A.C. R18-4-224 through R18-4-226, "The director shall establish fees for the monitoring assistance program to be collected from all public water systems..."

Owner Id #: 8826	Invoice Number 65298
To: WINCHESTER WATER CO LLC 7608 N. LA CHOLLA BLVD TUCSON AZ 85741	Public Water System ID #: 02110
	Billing for Calendar Year: 2009
	Due Date: November 17, 2008
	Total Amount Due \$ 607.23
	Amount Paid \$

↑ Keep the top portion for your records. ↑

ADEQ Federal Tax #866004791

↓ This entire bottom portion must be returned to ADEQ. ↓

ADEQ Federal Tax #866004791

Annual Sampling Fee Invoice

Invoice # 65298

WINCHESTER WATER CO LLC 7608 N. LA CHOLLA BLVD TUCSON AZ 85741	Owner Id #: 8826 Billing for Calendar Year: 2009 Due Date: 11/17/2008	MAP
--	---	-----

ANNUAL SAMPLING FEE WORKSHEET

Base Fee (all MAP systems) \$ 250.00
Fee per Connection in 2009 139 connections X \$ 2.57 \$ 357.23
Total Sampling Fee \$ 607.23
Plus Paid Interest Charges and/or Other Adjustments \$ 0.00
Plus Unpaid Interest Charges as of 10/01/2008 \$ 0.00
Minus Payments Received and/or Other Adjustments \$ 0.00
Amount Due \$ 607.23
Amount received by ADEQ (Make check payable to State of Arizona) \$



A \$12 fee will be charged for any check not honored by the bank.

Do not write below this line

Make your check or money order payable to State of Arizona
THIS FORM MUST ACCOMPANY YOUR REMITTANCE.

Mail to: Arizona Department of Environmental Quality
PO Box 18228
Phoenix, AZ 85005

Check Number:

Received:

Postmarked:

Entered:

CS3 10/01/2008
WM30000



ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY
MONITORING ASSISTANCE PROGRAM
ANNUAL SAMPLING FEE INVOICE

* Pursuant to A.R.S. § 49-113, interest will be charged if full payment is not received by the specified due date. If you dispute the amount listed, please contact ADEQ as soon as possible. To reduce interest costs on an unpaid invoice, you may remit an amount that you believe is not in dispute. However, if nonpayment is due to wilful neglect, you may suffer an additional five percent penalty of up to twenty-five percent of the amount due for each month or fraction of a month the amount is past due.

If you have any questions about your invoice, contact W. Scott Steinhagen at (602) 771-4445 or toll-free within Arizona at (800) 234-5677, extension 771-4445.

Pursuant to A.R.S. § 49-360 F and A.A.C. R18-4-224 through R18-4-226, "The director shall establish fees for the monitoring assistance program to be collected from all public water systems..."

Owner Id #: 8826	Invoice Number 64409
To: WINCHESTER WATER CO LLC 7616 N LA CHOLLA BLVD TUCSON AZ 85741	Public Water System ID #: 02110
	Billing for Calendar Year: 2008
	Due Date: December 17, 2007
	Total Amount Due\$ 599.52
	Amount Paid\$

† Keep the top portion for your records. †

ADEQ Federal Tax #866004791

↓ This entire bottom portion must be returned to ADEQ. ↓

ADEQ Federal Tax #866004791

Annual Sampling Fee Invoice

Invoice # 64409

WINCHESTER WATER CO LLC 7616 N LA CHOLLA BLVD TUCSON AZ 85741	Owner Id #: 8826 Billing for Calendar Year: 2008 Due Date: 12/17/2007	MAP
---	---	-----

ANNUAL SAMPLING FEE WORKSHEET

Time Rec'd NOV 05 2007

Vendor # _____
Invoice # _____
Purchase Order # _____
Date _____
Job # _____
Acct. # _____

Base Fee (all MAP systems)	Amount	\$ 250.00
Fee per Connection in 2008	136 connections X \$ 2.57	\$ 349.52
Total Sampling Fee		\$ 599.52
Plus Paid Interest Charges and/or Other Adjustments		\$ 0.00
Plus Unpaid Interest Charges as of 10/31/2007		\$ 0.00
Minus Payments Received and/or Other Adjustments		\$ 0.00
Amount Due		\$ 599.52
Amount received by ADEQ (Make check payable to State of Arizona)		\$

* A \$12 fee will be charged for any check not honored by the bank.

Do not write below this line

Make your check or money order payable to State of Arizona
THIS FORM MUST ACCOMPANY YOUR REMITTANCE.

Mail to: Arizona Department of Environmental Quality
PO Box 18228
Phoenix, AZ 85005

Check Number:
Received:
Postmarked:
Entered:

MW1 10/31/2007
WM300Go

WINCHESTER WATER COMPANY, LLC

PROPERTY TAX STATEMENTS FOR 2008

On Comparative Statement of Income and Expense - Account No. 408.11 (see page 1, item 10)

... 0 ... CA

ItemNo.:	000
	Total:
	0.00 *

39.48	+
35.52	+
39.48	+
39.48	+
14.22	+
14.22	+
14.22	+
14.22	+
1,527.50	+

ItemNo.:	009
	Total:
	1,738.34 *

Payment by Winchester Water Company, LLC and Charles D Cardinal
Cochise County 2008 Property Taxes

Parcel #	Description	Amount
201-05-041 2	Winchester Ranch Est #5 Lot 41	39.48
201-05-042 5	Winchester Ranch Est #5 Lot 42	35.52
201-05-079 3	Winchester Ranch Est #5 Lot 79	39.48
201-05-080 5	Winchester Ranch Est #5 Lot 80	39.48
201-07-235 5	Winchester Hgts Lot 235	14.22
201-07-243 8	Winchester Hgts Lot 243	14.22
201-07-244 1	Winchester Hgts Lot 244	14.22
201-07-245 4	Winchester Hgts Lot 245	14.22
932-91-300 2	Total Value of Operating Property 201-07-014 300 201-07-244 900	1527.50
	Total Paid Ck# 2114	<u>1738.34</u>

***PLEASE DO NOT USE THIS COUPON**

**PLEASE MAKE YOUR SINGLE PAYMENT
AS NOTED ON COUPON 1**

If your mortgage company makes your property
tax payments consider this notice as a courtesy
copy for your records only.

Parcel Number: 201-05-041 2 Roll Number: 0065824
Due March 1, 2009
2008 SECOND HALF PAYMENT COUPON
If your mortgage company makes your property
tax payments consider this notice as a courtesy
copy for your records only.

TO PAY 2ND HALF
PAY

DETACH AND RETURN WITH PAYMENT
Make check payable to:
Payment in U.S. FUNDS ONLY

2008 PROPERTY TAX NOTICE

ARIZONA

PARCEL #	AREA CODE	PRIMARY TAX RATE PER \$100 ASSESSED VALUE	SECONDARY TAX RATE PER \$100 ASSESSED VALUE	IRRIGATION DISTRICT \$ PER ACRE	2008 TAX SUMMARY	
201-05-041 2	1300	7.2069	2.6632		PRIMARY PROPERTY TAX	28.82
					LESS STATE AID TO EDUCATION	0.00
					NET PRIMARY PROPERTY TAX	28.82
					SECONDARY PROPERTY TAX	10.66
					SPECIAL DISTRICT TAX	0.00
					TOTAL TAX DUE FOR 2008	39.48

ASSESSMENT	VALUE IN DOLLARS	ASSTMT %	ASSESSED VALUE	EXEMPTIONS	TAX RATE	TAX
LIMITED LAND, BLDGS, ETC	2,500	16.0	400	0	7.2069	28.82
LIMITED PERSONAL PROPERTY	0	0.0	0	0	0.0000	0.00
LIMITED TOTALS	2,500		400	0		28.82
FULL CASH LAND	2,500	16.0	400	0	2.6632	10.66
FULL CASH BUILDINGS, ETC	0	0.0	0	0	0.0000	0.00
FULL CASH PERSONAL PROPERTY	0	0.0	0	0	0.0000	0.00
FULL CASH TOTALS	2,500		400	0		10.66

ACREAGE:	JURISDICTION	2007 TAXES	2008 TAXES
0065824	02000 COCHISE COUNTY	10.66	10.70
SITUS ADDRESS:	07013 WILLCOX SD #13	15.09	15.74
LEGAL DESCRIPTION:	08150 COCHISE COUNTY JUNIO	6.48	6.64
WINCHESTER RANCH EST #5 LOT 41 LESS E33' TO COUNT	10251 NO COCHISE CNTY HOSP	4.26	4.26
Y6/01 LV SITE	11900 FIRE DISTRICT ASSIST	0.35	0.32
	14900 COCHISE COUNTY LIBRA	0.58	0.58
	15000 COCHISE COUNTY FCD #	1.04	1.04
	30000 COCHISE CNTY JOINT T	0.20	0.20

This is the only notice you will receive.

Marsha Bonham
Cochise County Treasurer
PO Box 1778
Bisbee AZ 85603-2778

**THIS IS A
CALENDAR YEAR
TAX NOTICE**

TOTALS 38.66 39.48

201-05-041 2

0055049 01 AT 0.346 **AUTO T1 0 0786 85752-115555

PAGE 0001 OF 0004 00064624

CARDINAL CHARLES D
PO BOX 91155
TUCSON AZ 85752-1155

PAYMENT INSTRUCTIONS

To pay the 1st half installment and full year tax notices of \$100 or less, send the 1st half coupon with your payment postmarked no later than Nov. 3, 2008. To pay the 2nd half installment, send the 2nd half coupon with your payment postmarked no later than May 1, 2009. To pay taxes for the full year if the entire amount billed per notice exceeds \$100, send the 1st half coupon with your payment postmarked no later than Dec. 31, 2008 and no interest will be charged for current year.

Make your check payable to and mail to:
Marsha Bonham
Cochise County Treasurer
PO Box 1778
Bisbee AZ 85603-2778

THERE WILL BE A CHARGE FOR EACH RETURNED CHECK
AND YOUR TAXES WILL REVERT TO AN UNPAID STATUS.

PLEASE INCLUDE YOUR
PARCEL NUMBER
ON YOUR CHECK.

***PLEASE DO NOT USE THIS COUPON**

PLEASE MAKE YOUR SINGLE PAYMENT

AS NOTED ON COUPON 1

If your mortgage company makes your property
tax payments consider this notice as a courtesy
copy for your records only.

Parcel Number: 201-05-042 5 Roll Number: 0065825
Due March 1, 2009
2008 SECOND HALF PAYMENT COUPON
DETACH AND RETURN WITH PAYMENT
Make check payable to:
Payment in U.S. FUNDS ONLY

TO PAY 2ND HALF
PAY

2008 SECOND HALF PAYMENT COUPON

2008 PROPERTY TAX NOTICE

ARIZONA

PARCEL #	AREA CODE	PRIMARY TAX RATE PER \$100 ASSESSED VALUE	SECONDARY TAX RATE PER \$100 ASSESSED VALUE	IRRIGATION DISTRICT \$ PER ACRE	2008 TAX SUMMARY	
201-05-042 5	1300	7.2069	2.6632		PRIMARY PROPERTY TAX	25.94
					LESS STATE AID TO EDUCATION	0.00
					NET PRIMARY PROPERTY TAX	25.94
					SECONDARY PROPERTY TAX	9.58
					SPECIAL DISTRICT TAX	0.00
					TOTAL TAX DUE FOR 2008	35.52

ASSESSMENT	VALUE IN DOLLARS	ASST %	ASSESSED VALUE	EXEMPTIONS	TAX RATE	TAX
LIMITED LAND, BLDGS, ETC	2,250	16.0	360	0	7.2069	25.94
LIMITED PERSONAL PROPERTY	0	0.0	0	0	0.0000	0.00
LIMITED TOTALS	2,250		360	0		25.94
FULL CASH LAND	2,250	16.0	360	0	2.6632	9.58
FULL CASH BUILDINGS, ETC	0	0.0	0	0	0.0000	0.00
FULL CASH PERSONAL PROPERTY	0	0.0	0	0	0.0000	0.00
FULL CASH TOTALS	2,250		360	0		9.58

0065825

SITUS ADDRESS:

LEGAL DESCRIPTION:
WINCHESTER RANCH EST #8 LOT 42
6/01 LV SITE

JURISDICTION

02000 COCHISE COUNTY	9.86	9.63
07013 WILLCOX SD #13	13.82	14.15
08150 COCHISE COUNTY JUNIO	6.00	5.98
10251 NO COCHISE CNTY HOSP	3.84	3.84
11900 FIRE DISTRICT ASSIST	0.31	0.29
14900 COCHISE COUNTY LIBRA	0.52	0.52
15000 COCHISE COUNTY FCD #	0.93	0.93
30000 COCHISE CNTY JOINT T	0.18	0.18

2007 TAXES	2008 TAXES
9.86	9.63
13.82	14.15
6.00	5.98
3.84	3.84
0.31	0.29
0.52	0.52
0.93	0.93
0.18	0.18

This is the only notice you will receive.

Marsha Bonham
Cochise County Treasurer
PO Box 1778
Bisbee AZ 85603-2778

**THIS IS A
CALENDAR YEAR
TAX NOTICE**

TOTALS 35.46 35.52

PAYMENT INSTRUCTIONS

To pay the 1st half installment and full year tax notices of \$100 or less, send the 1st half coupon with your payment postmarked no later than Nov. 3, 2008. To pay the 2nd half installment, send the 2nd half coupon with your payment postmarked no later than May 1, 2009. To pay taxes for the full year if the entire amount billed per notice exceeds \$100, send the 1st half coupon with your payment postmarked no later than Dec. 31, 2008 and no interest will be charged for current year.

Make your check payable to and mail to:
Marsha Bonham
Cochise County Treasurer
PO Box 1778
Bisbee AZ 85603-2778

201-05-042 5

0055049 01 AT 0.346 **AUTO T1 0 0786 85752-115555

PAGE 0002 OF 0004 00064625



CARDINAL CHARLES D
PO BOX 91155
TUCSON AZ 85752-1155

THERE WILL BE A CHARGE FOR EACH RETURNED CHECK
AND YOUR TAXES WILL REVERT TO AN UNPAID STATUS.

PLEASE INCLUDE YOUR
PARCEL NUMBER
ON YOUR CHECK.

***PLEASE DO NOT USE THIS COUPON**

**PLEASE MAKE YOUR SINGLE PAYMENT
AS NOTED ON COUPON 1**

If your mortgage company makes your property
tax payments consider this notice as a courtesy
copy for your records only.

2-18053)
M. May 1, 2009 (ARS 42-18052 and ARS
month for payments postmarked after 5:00
for late payment is 16% per year
delinquency Date Second Half Payment

Parcel Number: 201-05-079 3 Roll Number: 0065826

Due March 1, 2009

2008 SECOND HALF PAYMENT COUPON

DETACH AND RETURN WITH PAYMENT Make check payable to: Payment in U.S. FUNDS ONLY

2008 PROPERTY TAX NOTICE

ARIZONA

PARCEL #	AREA CODE	PRIMARY TAX RATE PER \$100 ASSESSED VALUE	SECONDARY TAX RATE PER \$100 ASSESSED VALUE	IRRIGATION DISTRICT \$ PER ACRE	2008 TAX SUMMARY						
201-05-079 3	1300	7.2069	2.6632		PRIMARY PROPERTY TAX	28.82					
ASSESSMENT					LESS STATE AID TO EDUCATION	0.00					
					NET PRIMARY PROPERTY TAX	28.82					
					SECONDARY PROPERTY TAX	10.66					
					SPECIAL DISTRICT TAX	0.00					
					TOTAL TAX DUE FOR 2008	39.48					
					VALUE IN DOLLARS	ASSTMT %	ASSESSED VALUE	EXEMPTIONS	TAX RATE	TAX	
					LIMITED LAND, BLDGS, ETC	2,500	16.0	400	0	7.2069	28.82
					LIMITED PERSONAL PROPERTY	0	0.0	0	0	0.0000	0.00
					LIMITED TOTALS	2,500		400	0		28.82
					FULL CASH LAND	2,500	16.0	400	0	2.6632	10.66
FULL CASH BUILDINGS, ETC	0	0.0	0	0	0.0000	0.00					
FULL CASH PERSONAL PROPERTY	0	0.0	0	0	0.0000	0.00					
FULL CASH TOTALS	2,500		400	0		10.66					

0065826

SITUS ADDRESS:

LEGAL DESCRIPTION:

WINCHESTER RANCH EST #5 LOT 79
6/01 LV SITE

JURISDICTION	2007 TAXES	2008 TAXES
02000 COCHISE COUNTY	10.66	10.70
07013 WILLCOX SD #13	15.09	15.74
08150 COCHISE COUNTY JUNIO	6.48	6.64
10251 NO COCHISE CNTY HOSP	4.26	4.26
11900 FIRE DISTRICT ASSIST	0.35	0.32
14900 COCHISE COUNTY LIBRA	0.58	0.58
15000 COCHISE COUNTY FCD #	1.04	1.04
30000 COCHISE CNTY JOINT T	0.20	0.20

This is the only notice you will receive.

Marsha Bonham
Cochise County Treasurer
PO Box 1778
Bisbee AZ 85603-2778

**THIS IS A
CALENDAR YEAR
TAX NOTICE**

TOTALS 38.66 39.48

201-05-079 3

0055049 01 AT 0.346 **AUTO T1 0 0786 85752-115555

PAGE 0003 OF 0004 00064626

CARDINAL CHARLES D
PO BOX 91155
TUCSON AZ 85752-1155

PAYMENT INSTRUCTIONS

To pay the 1st half installment and full year tax notices of \$100 or less, send the 1st half coupon with your payment postmarked no later than Nov. 3, 2008. To pay the 2nd half installment, send the 2nd half coupon with your payment postmarked no later than May 1, 2009. To pay taxes for the full year if the entire amount billed per notice exceeds \$100, send the 1st half coupon with your payment postmarked no later than Dec. 31, 2008 and no interest will be charged for current year.

Make your check payable to and mail to:
Marsha Bonham
Cochise County Treasurer
PO Box 1778
Bisbee AZ 85603-2778

THERE WILL BE A CHARGE FOR EACH RETURNED CHECK
AND YOUR TAXES WILL REVERT TO AN UNPAID STATUS.

PLEASE INCLUDE YOUR
PARCEL NUMBER
ON YOUR CHECK.

***PLEASE DO NOT USE THIS COUPON**

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copy for your records only.

2-18053),
M. May 1, 2009 (ARS 42-18052 and ARS
month for payments postmarked after 5:00
rotated monthly as of the 1st day of the
ennially for late payment is 16% per year
eliquency Date Second Half Payment

Parcel Number: 201-05-080 5 Roll Number: 0065827

Due March 1, 2009

2008 SECOND HALF PAYMENT COUPON

DETACH AND RETURN WITH PAYMENT Make check payable to: Payment in U.S. FUNDS ONLY

2008 PROPERTY TAX NOTICE

ARIZONA

PARCEL #	AREA CODE	PRIMARY TAX RATE PER \$100 ASSESSED VALUE	SECONDARY TAX RATE PER \$100 ASSESSED VALUE	IRRIGATION DISTRICT \$ PER ACRE	2008 TAX SUMMARY	
201-05-080 5	1300	7.2069	2.6632		PRIMARY PROPERTY TAX	28.82
ASSESSMENT					LESS STATE AID TO EDUCATION	0.00
LIMITED LAND, BLDGS, ETC	2,500	15.0	400	0	NET PRIMARY PROPERTY TAX	28.82
LIMITED PERSONAL PROPERTY	0	0.0	0	0	SECONDARY PROPERTY TAX	10.66
LIMITED TOTALS	2,500		400	0	SPECIAL DISTRICT TAX	0.00
FULL CASH LAND	2,500	15.0	400	0	TOTAL TAX DUE FOR 2008	39.48
FULL CASH BUILDINGS, ETC	0	0.0	0	0		
FULL CASH PERSONAL PROPERTY	0	0.0	0	0		
FULL CASH TOTALS	2,500		400	0		

0065827

SITUS ADDRESS:

LEGAL DESCRIPTION:
WINCHESTER RANCH EST #5 LOT 80 LESS E33' (.24AC)
TO COUNTY 8/01 LV SITE

JURISDICTION	2007 TAXES	2008 TAXES
02000 COCHISE COUNTY	10.66	10.70
07013 WILLCOX SD #13	15.09	15.74
08150 COCHISE COUNTY JUNIO	6.48	6.64
10251 NO COCHISE CNTY HOSP	4.26	4.26
11900 FIRE DISTRICT ASSIST	0.35	0.32
14900 COCHISE COUNTY LIBRA	0.58	0.58
15000 COCHISE COUNTY FCD #	1.04	1.04
30000 COCHISE CNTY JOINT T	0.20	0.20

This is the only notice you will receive.

Marsha Bonham
Cochise County Treasurer
PO Box 1778
Bisbee AZ 85603-2778

**THIS IS A
CALENDAR YEAR
TAX NOTICE**

TOTALS 38.66 39.48

201-05-080 5

0055049 01 AT 0.346 **AUTO T1 0 0786 85752-115555

PAGE 0004 OF 0004 00064627

CARDINAL CHARLES D
PO BOX 91155
TUCSON AZ 85752-1155

PAYMENT INSTRUCTIONS

To pay the 1st half installment and full year tax notices of \$100 or less, send the 1st half coupon with your payment postmarked no later than Nov. 3, 2008. To pay the 2nd half installment, send the 2nd half coupon with your payment postmarked no later than May 1, 2009. To pay taxes for the full year if the entire amount billed per notice exceeds \$100, send the 1st half coupon with your payment postmarked no later than Dec. 31, 2008 and no interest will be charged for current year.

Make your check payable to and mail to:
Marsha Bonham
Cochise County Treasurer
PO Box 1778
Bisbee AZ 85603-2778

THERE WILL BE A CHARGE FOR EACH RETURNED CHECK
AND YOUR TAXES WILL REVERT TO AN UNPAID STATUS.

PLEASE INCLUDE YOUR
PARCEL NUMBER
ON YOUR CHECK.

*PLEASE DO NOT USE THIS COUPON

PLEASE MAKE YOUR SINGLE PAYMENT
AS NOTED ON COUPON 1

If your mortgage company makes your property
tax payments consider this notice as a courtesy
copy for your records only.

TO PAY 2ND HALF
PAY

Parcel Number: 201-07-235 5 Roll Number: 0066127

Due March 1, 2009

2008 SECOND HALF PAYMENT COUPON

DETACH AND RETURN WITH PAYMENT
Make check payable to:
Payment in U.S. FUNDS ONLY

2008 PROPERTY TAX NOTICE

ARIZONA

PARCEL #	AREA CODE	PRIMARY TAX RATE PER \$100 ASSESSED VALUE	SECONDARY TAX RATE PER \$100 ASSESSED VALUE	IRRIGATION DISTRICT \$ PER ACRE	2008 TAX SUMMARY	
201-07-235 5	1300	7.2069	2.6632		PRIMARY PROPERTY TAX	10.38
					LESS STATE AID TO EDUCATION	0.00
					NET PRIMARY PROPERTY TAX	10.38
					SECONDARY PROPERTY TAX	3.84
					SPECIAL DISTRICT TAX	0.00
					TOTAL TAX DUE FOR 2008	14.22

ASSESSMENT	VALUE IN DOLLARS	ASST. %	ASSESSED VALUE	EXEMPTIONS	TAX RATE	TAX	2007 TAXES	2008 TAXES
LIMITED LAND, BLDGS, ETC	900	16.0	144	0	7.2069	10.38	3.95	3.86
LIMITED PERSONAL PROPERTY	0	0.0	0	0	0.0000	0.00	5.54	5.66
LIMITED TOTALS	900		144	0		10.38	2.41	2.39
FULL CASH LAND	900	16.0	144	0	2.6632	3.84	1.53	1.54
FULL CASH BUILDINGS, ETC	0	0.0	0	0	0.0000	0.00	0.12	0.12
FULL CASH PERSONAL PROPERTY	0	0.0	0	0	0.0000	0.00	0.21	0.21
FULL CASH TOTALS	900		144	0		3.84	0.37	0.37
							0.07	0.07

0066127

SITUS ADDRESS:

LEGAL DESCRIPTION:
WINCHESTER HTGS LOT 235
6/01 LV SITE VAL

JURISDICTION
02000 COCHISE COUNTY
07013 WILLCOX SD #13
08150 COCHISE COUNTY JUNIO
10251 NO COCHISE CNTY HOSP
11900 FIRE DISTRICT ASSIST
14900 COCHISE COUNTY LIBRA
15000 COCHISE COUNTY FCD #
30000 COCHISE CNTY JOINT T

This is the only notice you will receive.

Marsha Bonham
Cochise County Treasurer
PO Box 1778
Bisbee AZ 85603-2778

THIS IS A
CALENDAR YEAR
TAX NOTICE

TOTALS 14.20 14.22

201-07-235 5

0055050 01 AT 0.346 **AUTO T1 0 0786 85752-11555

PAGE 0001 OF 0003 00064628

CARDINAL CHARLES D
CARDINAL PENNY L
P O BOX 91155
TUCSON AZ 85752-1155

PAYMENT INSTRUCTIONS

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Make your check payable to and mail to:
Marsha Bonham
Cochise County Treasurer
PO Box 1778
Bisbee AZ 85603-2778

THERE WILL BE A CHARGE FOR EACH RETURNED CHECK
AND YOUR TAXES WILL REVERT TO AN UNPAID STATUS.

PLEASE INCLUDE YOUR
PARCEL NUMBER
ON YOUR CHECK.

***PLEASE DO NOT USE THIS COUPON**

**PLEASE MAKE YOUR SINGLE PAYMENT
AS NOTED ON COUPON 1**

If your mortgage company makes your property
tax payments consider this notice as a courtesy
copy for your records only.

Parcel Number: 201-07-243 8 Roll Number: 0066135
Due March 1, 2009
2008 SECOND HALF PAYMENT COUPON
M. May 1, 2009 (ARS 42-18052 and ARS
2-18053).

TO PAY 2ND HALF PAY

Payment in U.S. FUNDS ONLY

Make check payable to:

DETACH AND RETURN WITH PAYMENT

2008 PROPERTY TAX NOTICE

ARIZONA

PARCEL #	AREA CODE	PRIMARY TAX RATE PER \$100 ASSESSED VALUE	SECONDARY TAX RATE PER \$100 ASSESSED VALUE	IRRIGATION DISTRICT \$ PER ACRE	2008 TAX SUMMARY	
201-07-243 8	1300	7.2069	2.6632		PRIMARY PROPERTY TAX	10.38
					LESS STATE AID TO EDUCATION	0.00
					NET PRIMARY PROPERTY TAX	10.38
					SECONDARY PROPERTY TAX	3.84
					SPECIAL DISTRICT TAX	0.00
					TOTAL TAX DUE FOR 2008	14.22

ASSESSMENT	VALUE IN DOLLARS	ASST %	ASSESSED VALUE	EXEMPTIONS	TAX RATE	TAX
LIMITED LAND, BLDGS, ETC	900	16.0	144	0	7.2069	10.38
LIMITED PERSONAL PROPERTY	0	0.0	0	0	0.0000	0.00
LIMITED TOTALS	900		144	0		10.38
FULL CASH LAND	900	16.0	144	0	2.6632	3.84
FULL CASH BUILDINGS, ETC	0	0.0	0	0	0.0000	0.00
FULL CASH PERSONAL PROPERTY	0	0.0	0	0	0.0000	0.00
FULL CASH TOTALS	900		144	0		3.84

ACREAGE: .00

JURISDICTION

2007 TAXES

2008 TAXES

0066135

SITUS ADDRESS:

LEGAL DESCRIPTION:
WINCHESTER HGTS LOT 243
6/01 LV SITE VAL

02000 COCHISE COUNTY	3.95	3.86
07013 WILLCOX SD #13	5.54	5.66
08150 COCHISE COUNTY JUNIO	2.41	2.39
10251 NO COCHISE CNTY HOSP	1.53	1.54
11900 FIRE DISTRICT ASSIST	0.12	0.12
14900 COCHISE COUNTY LIBRA	0.21	0.21
15000 COCHISE COUNTY FCD #	0.37	0.37
30000 COCHISE CNTY JOINT T	0.07	0.07

This is the only notice you will receive.

Marsha Bonham
Cochise County Treasurer
PO Box 1778
Bisbee AZ 85603-2778

**THIS IS A
CALENDAR YEAR
TAX NOTICE**

TOTALS

14.20

14.22

201-07-243 8

0055050 01 AT 0.346 **AUTO T1 0 0786 85752-115555

PAGE 0002 OF 0003 00064629

CARDINAL CHARLES D
CARDINAL PENNY L
P O BOX 91155
TUCSON AZ 85752-1155

PAYMENT INSTRUCTIONS

To pay the 1st half installment and full year tax notices of \$100 or less, send the 1st half coupon with your payment postmarked no later than Nov. 3, 2008. To pay the 2nd half installment, send the 2nd half coupon with your payment postmarked no later than May 1, 2009. To pay taxes for the full year if the entire amount billed per notice exceeds \$100, send the 1st half coupon with your payment postmarked no later than Dec. 31, 2008 and no interest will be charged for current year.

Make your check payable to and mail to:
Marsha Bonham
Cochise County Treasurer
PO Box 1778
Bisbee AZ 85603-2778

THERE WILL BE A CHARGE FOR EACH RETURNED CHECK
AND YOUR TAXES WILL REVERT TO AN UNPAID STATUS.

PLEASE INCLUDE YOUR
PARCEL NUMBER
ON YOUR CHECK.

***PLEASE DO NOT USE THIS COUPON**

**PLEASE MAKE YOUR SINGLE PAYMENT
AS NOTED ON COUPON 1**

If your mortgage company makes your property
tax payments consider this notice as a courtesy
copy for your records only.

Parcel Number: 201-07-244 1 Roll Number: 0066136
Due March 1, 2009
2008 SECOND HALF PAYMENT COUPON
DETACH AND RETURN WITH PAYMENT
Make check payable to:
Payment in U.S. FUNDS ONLY

2008 PROPERTY TAX NOTICE

ARIZONA

PARCEL #	AREA CODE	PRIMARY TAX RATE PER \$100 ASSESSED VALUE	SECONDARY TAX RATE PER \$100 ASSESSED VALUE	IRRIGATION DISTRICT \$ PER ACRE	2008 TAX SUMMARY	
201-07-244 1	1300	7.2069	2.6632		PRIMARY PROPERTY TAX	10.38
ASSESSMENT					LESS STATE AID TO EDUCATION	0.00
					NET PRIMARY PROPERTY TAX	10.38
LIMITED LAND, BLDGS, ETC	900	16.0	144	0	SECONDARY PROPERTY TAX	3.84
LIMITED PERSONAL PROPERTY	0	0.0	0	0	SPECIAL DISTRICT TAX	0.00
LIMITED TOTALS	900		144	0	TOTAL TAX DUE FOR 2008	14.22
FULL CASH LAND	900	16.0	144	0		
FULL CASH BLDINGS, ETC	0	0.0	0	0		
FULL CASH PERSONAL PROPERTY	0	0.0	0	0		
FULL CASH TOTALS	900		144	0		

0066136

SITUS ADDRESS:

LEGAL DESCRIPTION:
WINCHESTER HTS LOT 244
6/01 LV SITE VAL

JURISDICTION	2007 TAXES	2008 TAXES
02000 COCHISE COUNTY	3.95	3.86
07013 WILLCOX SD #13	5.54	5.66
08150 COCHISE COUNTY JUNIO	2.41	2.39
10251 NO COCHISE CNTY HOSP	1.53	1.54
11900 FIRE DISTRICT ASSIST	0.12	0.12
14900 COCHISE COUNTY LIBRA	0.21	0.21
15000 COCHISE COUNTY FCD #	0.37	0.37
30000 COCHISE CNTY JOINT T	0.07	0.07

This is the only notice you will receive.

Marsha Bonham
Cochise County Treasurer
PO Box 1778
Bisbee AZ 85603-2778

**THIS IS A
CALENDAR YEAR
TAX NOTICE**

TOTALS 14.20 14.22

201-07-244 1

0055050 01 AT 0.346 **AUTO T1 0 0786 85752-115555

PAGE 0003 OF 0003 00064630

CARDINAL CHARLES D
CARDINAL PENNY L
P O BOX 91155
TUCSON AZ 85752-1155

PAYMENT INSTRUCTIONS

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Make your check payable to and mail to:
Marsha Bonham
Cochise County Treasurer
PO Box 1778
Bisbee AZ 85603-2778

THERE WILL BE A CHARGE FOR EACH RETURNED CHECK
AND YOUR TAXES WILL REVERT TO AN UNPAID STATUS.

PLEASE INCLUDE YOUR
PARCEL NUMBER
ON YOUR CHECK.

***PLEASE DO NOT USE THIS COUPON**

**PLEASE MAKE YOUR SINGLE PAYMENT
AS NOTED ON COUPON 1**

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tax payments consider this notice as a courtesy
copy for your records only.

2-18063)
M. May 1, 2009 (ARS 42-18052 and ARS
month for payments postmarked after 5:00
rated monthly as of the 1st day of the
ennially for late payment is 16% per year
elliquency Date Second Half Payment

Parcel Number: 201-07-245 4 Roll Number: 0066137

Due March 1, 2009

2008 SECOND HALF PAYMENT COUPON

DETACH AND RETURN WITH PAYMENT Make check payable to: Payment in U.S. FUNDS ONLY

2008 PROPERTY TAX NOTICE

ARIZONA

PARCEL #	AREA CODE	PRIMARY TAX RATE PER \$100 ASSESSED VALUE	SECONDARY TAX RATE PER \$100 ASSESSED VALUE	IRRIGATION DISTRICT \$ PER ACRE	2008 TAX-SUMMARY	
201-07-245 4	1300	7.2069	2.6632		PRIMARY PROPERTY TAX	10.38
ASSESSMENT					LESS STATE AID TO EDUCATION	0.00
LIMITED LAND, BLDGS, ETC	900	16.0	144	0	NET PRIMARY PROPERTY TAX	10.38
LIMITED PERSONAL PROPERTY	0	0.0	0	0	SECONDARY PROPERTY TAX	3.84
LIMITED TOTALS	900		144	0	SPECIAL DISTRICT TAX	0.00
FULL CASH LAND	900	16.0	144	0	TOTAL TAX DUE FOR 2008	14.22
FULL CASH BUILDINGS, ETC	0	0.0	0	0		
FULL CASH PERSONAL PROPERTY	0	0.0	0	0		
FULL CASH TOTALS	900		144	0		

ACREAGE:	JURISDICTION	2007 TAXES	2008 TAXES
0066137	02000 COCHISE COUNTY	3.95	3.86
SITUS ADDRESS:	07013 WILLCOX SD #13	5.54	5.66
LEGAL DESCRIPTION:	08150 COCHISE COUNTY JUNIO	2.41	2.39
WINCHESTER HTS LOT 245	10251 NO COCHISE CNTY HOSP	1.53	1.54
6/01 LV SITE VAL	11900 FIRE DISTRICT ASSIST	0.12	0.12
	14900 COCHISE COUNTY LIBRA	0.21	0.21
	15000 COCHISE COUNTY FCD #	0.37	0.37
	30000 COCHISE CNTY JOINT T	0.07	0.07

This is the only notice you will receive.

Marsha Bonham
Cochise County Treasurer
PO Box 1778
Bisbee AZ 85603-2778

**THIS IS A
CALENDAR YEAR
TAX NOTICE**

TOTALS 14.20 14.22

201-07-245 4

0054694 01 AT 0.346 **AUTO TO 0 0786 85741-420116

PAGE 0001 OF 0001 00064188

CARDINAL CHARLES D
7616 N LA CHOLLA BLVD
TUCSON AZ 85741-4201

PAYMENT INSTRUCTIONS

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Marsha Bonham
Cochise County Treasurer
PO Box 1778
Bisbee AZ 85603-2778

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AND YOUR TAXES WILL REVERT TO AN UNPAID STATUS.

PLEASE INCLUDE YOUR
PARCEL NUMBER
ON YOUR CHECK.

2008 9329130002 2 000000157500000076375

Marsha Bonham
Cochise County Treasurer
PO Box 1778
Bisbee AZ 85603-2778

If your mortgage company makes your property
tax payments consider this notice as a courtesy
copy for your records only.

Due March 1, 2009
Parcel Number: 932-91-300 2 Roll Number: 0121248
Winchester Water Co
Due March 1, 2009
Parcel Number: 932-91-300 2 Roll Number: 0121248
Winchester Water Co
Due March 1, 2009
Parcel Number: 932-91-300 2 Roll Number: 0121248
Winchester Water Co



763.75

Marsha Bonham
Cochise County Treasurer
PO Box 1778
Bisbee AZ 85603-2778

Payment in U.S. Funds Only

Make check payable to:

DETACH AND RETURN WITH PAYMENT

2008 SECOND HALF PAYMENT COUPON

2008 PROPERTY TAX NOTICE

ARIZONA

PARCEL #	AREA CODE	PRIMARY TAX RATE PER \$100 ASSESSED VALUE	SECONDARY TAX RATE PER \$100 ASSESSED VALUE	IRRIGATION DISTRICT \$ PER ACRE	2008 TAX SUMMARY	
932-91-300 2	1300	7.2069	2.6632		PRIMARY PROPERTY TAX	1,143.72
					LESS STATE AID TO EDUCATION	0.00
					NET PRIMARY PROPERTY TAX	1,143.72
					SECONDARY PROPERTY TAX	383.78
					SPECIAL DISTRICT TAX	0.00
					TOTAL TAX DUE FOR 2008	1,527.50

ASSESSMENT	VALUE IN DOLLARS	ASST %	ASSESSED VALUE	EXEMPTIONS	TAX RATE	TAX
LIMITED LAND, BLDGS, ETC	3,927	23.0	903	0	7.2069	65.07
LIMITED PERSONAL PROPERTY	65,073	23.0	14,967	0	7.2069	1,078.65
LIMITED TOTALS	69,000		15,870	0		1,143.72
FULL CASH LAND	1,200	23.0	276	0	2.6632	7.34
FULL CASH BUILDINGS, ETC	2,727	23.0	627	0	2.6632	16.70
FULL CASH PERSONAL PROPERTY	65,073	23.0	14,967	0	2.4035	359.74
FULL CASH TOTALS	69,000		15,870	0		383.78

ACREAGE:	JURISDICTION	2007 TAXES	2008 TAXES
.60	02000 COCHISE COUNTY	433.24	424.66
	07013 WILLCOX SD #13	599.15	624.04
	08150 COCHISE COUNTY JUNIO	263.54	263.50
	10251 NO COCHISE CNTY HOSP	161.12	169.17
	11900 FIRE DISTRICT ASSIST	13.10	12.82
	14900 COCHISE COUNTY LIBRA	21.94	23.03
	15000 COCHISE COUNTY FCD #	1.87	2.35
	30000 COCHISE CNTY JOINT T	7.56	7.93

This is the only notice you will receive.

Marsha Bonham
Cochise County Treasurer
PO Box 1778
Bisbee AZ 85603-2778

THIS IS A
CALENDAR YEAR
TAX NOTICE

932-91-300 2

0054772 01 AT 0.346 **AUTO T1 0 0786 85741-420108

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WINCHESTER WATER CO
CHARLES CARDINAL
7608 N LA CHOLLA BLVD
TUCSON AZ 85741-4201

TOTALS 1,501.52 1,527.50

PAYMENT INSTRUCTIONS

To pay the 1st half installment and full year tax notices of \$100 or less, send the 1st half coupon with your payment postmarked no later than Nov. 3, 2008. To pay the 2nd half installment, send the 2nd half coupon with your payment postmarked no later than May 1, 2009. To pay taxes for the full year if the entire amount billed per notice exceeds \$100, send the 1st half coupon with your payment postmarked no later than Dec. 31, 2008 and no interest will be charged for current year.

Make your check payable to and mail to:
Marsha Bonham
Cochise County Treasurer
PO Box 1778
Bisbee AZ 85603-2778

THERE WILL BE A CHARGE FOR EACH RETURNED CHECK
AND YOUR TAXES WILL REVERT TO AN UNPAID STATUS.

PLEASE INCLUDE YOUR
PARCEL NUMBER
ON YOUR CHECK.